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Government  
of Canada

Gouvernement  
du Canada

Prepared by the  
Receiver General for Canada

# Public Accounts of Canada

# 1993



## Volume II

### Part I

### Details of Expenditures and Revenues







Government  
of Canada

Gouvernement  
du Canada

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Prepared by the  
Receiver General for Canada

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# Public Accounts of Canada 1993

## Volume II

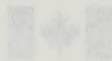
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### Part I

### Details of Expenditures and Revenues

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Canada



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## Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by section 64 of the *Financial Administration Act*.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

## Format of the Public Accounts

The Public Accounts is produced in two volumes. **Volume I** presents a summary analysis of the financial transactions of the Government.

**Volume II** is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses.

**Part I** is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Most tables and statements in **Part I** display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

- **Source of Authorities**
  - *Available from previous years*  
Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items are either revolving funds or loans. These amounts are available for spending without further approval from Parliament.
  - *Main and Supplementary Estimates*  
Include:
    - spending authorities requested in Main and Supplementary Estimates;
    - forecasts included in Main and Supplementary Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.
  - *Adjustments and transfers*  
Include:
    - transfers from or to other ministries such as Treasury Board contingency votes or changes in ministry responsibility;
    - changes within the ministry from one vote to another (under Parliamentary authority), or between activities, types of expenditures or transfer payments;
- changes to statutory amounts due to adjustments of spending forecasts included in Main and Supplementary Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
- reserved allotments to cover over-expenditures of previous year's authorities.
- *Total available for use*  
Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).
- **Disposition of Authorities**
  - *Used in the current year*  
Amounts spent in the current year (net of actual revenues and receipts available for spending).
  - *Lapsed (variance under)*  
Unused spending authorities which cannot be carried forward to a subsequent year.
  - *Overexpended (variance over)*  
Excess of spending over authorities granted.
  - *Available for use in subsequent years*  
Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.
  - *Used in the previous year*  
Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities, activities or transfer payments that no longer exist in the current year, the related total net expenditure of the previous year is reported as a single amount in line with the notation "Appropriations (activities or items) not required for the current year".

The content of **Part I** is summarized as follows:

**(a) Summary Tables (Section 1)**

Section 1 includes the following tables which provide summaries of the financial operations contained in the ministerial sections:

Table 1 presents the revenue and expenditure on both a gross and net basis

Table 2 presents expenditure by type for each ministry

Table 2a reconciles Table 2 with Table 1

Table 3 presents expenditure by standard object for each ministry

Table 3a reconciles Table 3 with Table 1

Table 4 presents revenue by main classification for each ministry

Table 4a reconciles Table 4 with Table 1

Table 5 presents the source and disposition of budgetary authorities by ministry

Table 6 presents the source and disposition of non-budgetary authorities by ministry

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory)

Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted/repealed in the current year, and of all authorities available from previous years.

**(b) Ministerial Sections (Sections 2 to 31)**

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*

This statement displays by program the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.

- *Programs by Activity*

This statement displays by program the source and disposition of authorities for each activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).

- *Transfer Payments*

This statement displays by program the source and disposition of authorities for each transfer payment.

- *Details of Amounts Credited to the Vote*  
This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.

- *Revenue*

This statement displays by program the nature of revenue collected for each main classification of revenue.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Activity* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 5, 6 and 7) in Section 1.
- data in the *Details of Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 3* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 4* in Section 1.

# SECTION 1

1992-93

## PUBLIC ACCOUNTS

### Summary Tables

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TABLE 1

# General Summary Statement of Revenue and Expenditure

Table 1 presents revenue and expenditure on both a gross and net basis. In addition, detailed information is provided in Volume I, Sections 3 and 4. (in thousands of dollars)

| REVENUE                                 | Gross              | Net                | EXPENDITURE                                | Gross              | Net                |
|---|--------------------|--------------------|--|--------------------|--------------------|
| <b>Tax Revenue</b>                      |                    |                    | <b>Transfer Payments</b>                   |                    |                    |
| Income tax—                             |                    |                    | To persons—                                |                    |                    |
| Personal                                | 61,677,306         | 58,283,306         | Old age security benefits, guaranteed      |                    |                    |
| Corporation                             | 8,277,504          | 8,277,504          | Income supplements and spouses' allowances | 18,757,650         | 19,105,650         |
| Non-resident                            | 17,534,921         | 17,534,921         | Unemployment insurance benefits            | 19,064,891         | 19,064,891         |
|   | 1,190,874          | 1,190,874          | Family allowances                          | 1,823,510          | 2,194,510          |
|   | <b>88,680,605</b>  | <b>85,286,605</b>  | Other                                      | 1,488,425          | 1,488,425          |
| Excise taxes and duties—                |                    |                    |  | 47,374,782         | 41,853,476         |
| Goods and services tax                  | 17,371,469         | 14,868,163         | To other levels of government—             |                    |                    |
| Sales tax and excise taxes—             |                    |                    | Fiscal arrangements                        | 7,967,079          | 7,591,079          |
| Sales tax                               | (139,306)          | (139,306)          | Insurance and medical care services        | 8,306,561          | 8,306,561          |
| Excise duties                           | 1,895,814          | 1,895,814          | Canada Assistance Plan                     | 6,686,138          | 6,686,138          |
| Other excise taxes and duties           | 2,705,603          | 2,207,550          | Education support                          | 2,887,129          | 2,887,129          |
| Excise tax—Gasoline                     | 3,177,470          | 3,177,470          | Other                                      | 3,333,300          | 3,333,300          |
| Petroleum and gas revenue tax           | (17,183)           | (17,183)           |  | 29,180,207         | 28,804,207         |
| Excise tax—Aviation gas and diesel fuel | 276,809            | 276,809            |  |                    |                    |
|   | 7,899,207          | 7,401,154          | Other transfer payments—                   |                    |                    |
| Customs import duties                   | 3,811,298          | 3,811,298          | Foreign aid                                | 2,804,505          | 2,804,505          |
|   | 29,081,974         | 26,080,615         | Indians and Inuit                          | 2,844,713          | 2,844,713          |
| Other tax revenue                       | 270,474            | 270,474            | Job creation and Labour Force Adjustment   | 1,887,119          | 1,887,119          |
| <b>Total Tax Revenue</b>                | <b>118,033,053</b> | <b>111,637,694</b> | Regional and industrial development        | 2,238,462          | 2,238,462          |
| <b>Non-Tax Revenue</b>                  |                    |                    | Agricultural programs                      | 1,666,002          | 1,666,002          |
| Return on investments                   | 6,873,436          | 6,838,284          | Other                                      | 3,362,169          | 3,362,169          |
| Privileges, licences and permits        | 648,422            | 459,235            |  | 14,802,970         | 14,802,970         |
| Refunds of previous years' expenditure  | 650,112            | 649,438            | <b>Total Transfer Payments</b>             | <b>91,357,959</b>  | <b>85,460,653</b>  |
| Services and service fees               | 1,709,410          | 286,377            | <b>Crown Corporations Expenditures</b>     | <b>6,840,159</b>   | <b>6,179,601</b>   |
| Proceeds from sales                     | 577,096            | 358,813            | <b>Other Program Expenditures</b>          |                    |                    |
| Domestic postage                        | 79,763             | 79,763             | Agriculture                                | 803,546            | 788,596            |
| Premium and discount on exchange        | 117,414            | 114,968            | Communications                             | 576,184            | 557,748            |
| Miscellaneous non-tax revenue           | 2,000,742          | 1,026,917          | Environment                                | 1,008,663          | 1,008,561          |
| <b>Total Non-Tax Revenue</b>            | <b>12,656,395</b>  | <b>9,813,795</b>   | External Affairs                           | 1,344,607          | 1,301,244          |
|   |                    |                    | Industry, Science and Technology           | 1,177,055          | 1,135,252          |
|   |                    |                    | National Defence                           | 11,311,454         | 10,939,049         |
|   |                    |                    | National Health and Welfare                | 1,201,649          | 1,126,630          |
|   |                    |                    | National Revenue                           | 2,221,569          | 2,173,613          |
|   |                    |                    | Public Works                               | 1,464,674          | 1,142,497          |
|   |                    |                    | Solicitor General                          | 3,016,023          | 2,394,218          |
|   |                    |                    | Transport                                  | 2,214,655          | 1,243,496          |
|   |                    |                    | Other                                      | 7,236,962          | 7,086,042          |
|   |                    |                    | <b>Total Other Program Expenditures</b>    | <b>33,577,041</b>  | <b>30,896,946</b>  |
|   |                    |                    | <b>Total Program Expenditures</b>          | <b>131,775,159</b> | <b>122,537,200</b> |
|   |                    |                    | <b>Public Debt Charges</b>                 | <b>39,394,087</b>  | <b>39,394,087</b>  |
| <b>TOTAL REVENUE</b>                    | <b>130,689,448</b> | <b>121,451,489</b> | <b>TOTAL EXPENDITURE</b>                   | <b>171,169,246</b> | <b>161,931,287</b> |
|   |                    |                    | <b>DEFICIT</b>                             | <b>40,479,798</b>  | <b>40,479,798</b>  |

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

TABLE 2

### General Summary Ministerial Expenditure by Type

Table 2 presents the net expenditure by type for each ministry. The "Total expenditure" column of this table presents the total net expenditure reported for each ministry in the ministerial sections of this volume.

Table 2a reconciles total net ministerial expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I.

(in thousands of dollars)

| Section        | Department or agency  | Transfer payments |                               | Other program expenditures |                      |                  |                                    | Public debt charges | Total expenditure |
|----------------|---|-------------------|-------------------------------|----------------------------|----------------------|------------------|------------------------------------|---------------------|-------------------|
|                |   | To persons        | To other levels of government | Other transfer payments    | Total <sup>(1)</sup> | National Defence | All other departments and agencies |                     |                   |
| 2              | Agriculture   |                   |                               |                            |                      |                  |                                    |                     |                   |
|                | Department  | ...               | 852,710                       | 1,293,745                  | 2,146,455            | ...              | 846,419                            | ...                 | 2,992,874         |
|                | Canadian Dairy Commission                                   | ...               | ...                           | ...                        | ...                  | ...              | 3,495                              | ...                 | 3,495             |
| Total Ministry |   | ...               | 852,710                       | 1,293,745                  | 2,146,455            | ...              | 849,914                            | ...                 | 2,996,369         |
| 3              | Atlantic Canada Opportunities Agency                        |                   |                               |                            |                      |                  |                                    |                     |                   |
|                | Department  | ...               | ...                           | 224,876                    | 224,876              | ...              | 43,514                             | ...                 | 268,390           |
|                | Enterprise Cape Breton Corporation                          | ...               | ...                           | ...                        | ...                  | ...              | 10,050                             | ...                 | 10,050            |
| Total Ministry |   | ...               | ...                           | 224,876                    | 224,876              | ...              | 53,564                             | ...                 | 278,440           |
| 4              | Communications  |                   |                               |                            |                      |                  |                                    |                     |                   |
|                | Department  | ...               | ...                           | 124,241                    | 124,241              | ...              | 339,273                            | ...                 | 463,514           |
|                | Canada Council  | ...               | ...                           | ...                        | ...                  | ...              | 108,038                            | ...                 | 108,038           |
|                | Canadian Broadcasting Corporation                           | ...               | ...                           | ...                        | ...                  | ...              | 1,109,746                          | ...                 | 1,109,746         |
|                | Canadian Film Development Corporation                       | ...               | ...                           | ...                        | ...                  | ...              | 137,020                            | ...                 | 137,020           |
|                | Canadian Museum of Civilization                             | ...               | ...                           | ...                        | ...                  | ...              | 39,220                             | ...                 | 39,220            |
|                | Canadian Museum of Nature                                   | ...               | ...                           | ...                        | ...                  | ...              | 18,574                             | ...                 | 18,574            |
|                | Canadian Radio-television and Telecommunications Commission | ...               | ...                           | ...                        | ...                  | ...              | 34,553                             | ...                 | 34,553            |
|                | National Archives of Canada                                 | ...               | ...                           | 2,798                      | 2,798                | ...              | 58,542                             | ...                 | 61,340            |
|                | National Arts Centre Corporation                            | ...               | ...                           | ...                        | ...                  | ...              | 22,140                             | ...                 | 22,140            |
|                | National Film Board   | (20)              | 382                           | 362                        | 362                  | ...              | 81,788                             | ...                 | 82,150            |
|                | National Gallery of Canada                                  | ...               | ...                           | ...                        | ...                  | ...              | 28,883                             | ...                 | 28,883            |
|                | National Library  | ...               | ...                           | 134                        | 134                  | ...              | 40,919                             | ...                 | 41,053            |
|                | National Museum of Science and Technology                   | ...               | ...                           | ...                        | ...                  | ...              | 16,088                             | ...                 | 16,088            |
|                | Social Sciences and Humanities Research Council             | ...               | ...                           | 97,199                     | 97,199               | ...              | 4,410                              | ...                 | 101,609           |
| Total Ministry |   | ...               | (20)                          | 224,754                    | 224,734              | ...              | 2,039,194                          | ...                 | 2,263,928         |

## 5 Consumer and Corporate Affairs

|   |     |     |              |              |     |                |                |     |                |
|---|-----|-----|--------------|--------------|-----|----------------|----------------|-----|----------------|
| Department  | ... | ... | 1,690        | 1,690        | ... | 164,163        | 164,163        | ... | 165,853        |
| Competition Tribunal                              | ... | ... | ...          | ...          | ... | 1,159          | 1,159          | ... | 1,159          |
| Copyright Board                                   | ... | ... | ...          | ...          | ... | 912            | 912            | ... | 912            |
| Hazardous Materials Information Review Commission | ... | ... | ...          | ...          | ... | 1,437          | 1,437          | ... | 1,437          |
| Patented Medicine Prices Review Board             | ... | ... | ...          | ...          | ... | 3,318          | 3,318          | ... | 3,318          |
| Procurement Review Board                          | ... | ... | ...          | ...          | ... | 793            | 793            | ... | 793            |
| Standards Council of Canada                       | ... | ... | ...          | ...          | ... | 5,843          | 5,843          | ... | 5,843          |
| <b>Total Ministry</b>                             | ... | ... | <b>1,690</b> | <b>1,690</b> | ... | <b>177,625</b> | <b>177,625</b> | ... | <b>179,315</b> |

## 6 Employment and Immigration

|  |        |               |                  |                  |     |                |                |     |                  |
|--|--------|---------------|------------------|------------------|-----|----------------|----------------|-----|------------------|
| Department/Commission                      | ...    | ...           | ...              | ...              | ... | 465,558        | 465,558        | ... | 1,992,432        |
| Advisory Council on the Status of Women    | 10,541 | 1,516,333     | 1,526,874        | ...              | ... | 3,130          | 3,130          | ... | 3,330            |
| Immigration and Refugee Board of Canada    | ...    | 200           | 200              | ...              | ... | 73,447         | 73,447         | ... | 73,447           |
| Status of Women—Office of the Co-ordinator | ...    | ...           | ...              | ...              | ... | 9,425          | 9,425          | ... | 9,425            |
| <b>Total Ministry</b>                      | ...    | <b>10,541</b> | <b>1,516,533</b> | <b>1,527,074</b> | ... | <b>551,560</b> | <b>551,560</b> | ... | <b>2,078,634</b> |

## 7 Energy, Mines and Resources

|                                 |     |     |                |                |     |                |                |     |                |
|---------------------------------|-----|-----|----------------|----------------|-----|----------------|----------------|-----|----------------|
| Department                      | ... | ... | 239,507        | 239,507        | ... | 451,437        | 451,437        | ... | 690,944        |
| Atomic Energy Control Board     | ... | ... | 796            | 796            | ... | 37,440         | 37,440         | ... | 38,236         |
| Atomic Energy of Canada Limited | ... | ... | ...            | ...            | ... | 180,261        | 180,261        | ... | 180,261        |
| National Energy Board           | ... | ... | ...            | ...            | ... | 27,447         | 27,447         | ... | 27,447         |
| <b>Total Ministry</b>           | ... | ... | <b>240,303</b> | <b>240,303</b> | ... | <b>696,585</b> | <b>696,585</b> | ... | <b>936,888</b> |

## 8 Environment

|                                  |     |              |               |               |     |                  |                  |     |                  |
|----------------------------------|-----|--------------|---------------|---------------|-----|------------------|------------------|-----|------------------|
| Department                       | ... | 2,308        | 66,015        | 68,323        | ... | 1,004,510        | 1,004,510        | ... | 1,072,833        |
| National Battlefields Commission | ... | ...          | ...           | ...           | ... | 6,636            | 6,636            | ... | 6,636            |
| <b>Total Ministry</b>            | ... | <b>2,308</b> | <b>66,015</b> | <b>68,323</b> | ... | <b>1,011,146</b> | <b>1,011,146</b> | ... | <b>1,079,469</b> |

## 9 External Affairs

|   |     |     |                  |                  |     |                  |                  |     |                  |
|---|-----|-----|------------------|------------------|-----|------------------|------------------|-----|------------------|
| Department  | ... | ... | 429,936          | 429,936          | ... | 966,454          | 966,454          | ... | 1,396,390        |
| Canadian Institute for International Peace and Security | ... | ... | ...              | ...              | ... | 2,000            | 2,000            | ... | 2,000            |
| Canadian International Development Agency               | ... | ... | 2,106,851        | 2,106,851        | ... | 341,610          | 341,610          | ... | 2,448,461        |
| Canadian Secretariat                                    | ... | ... | ...              | ...              | ... | 1,564            | 1,564            | ... | 1,564            |
| Export Development Corporation                          | ... | ... | ...              | ...              | ... | 195,685          | 195,685          | ... | 195,685          |
| International Centre for Ocean Development              | ... | ... | ...              | ...              | ... | 11,934           | 11,934           | ... | 11,934           |
| International Development Research Centre               | ... | ... | ...              | ...              | ... | 117,074          | 117,074          | ... | 117,074          |
| International Joint Commission                          | ... | ... | ...              | ...              | ... | 5,711            | 5,711            | ... | 5,711            |
| <b>Total Ministry</b>                                   | ... | ... | <b>2,536,787</b> | <b>2,536,787</b> | ... | <b>1,642,032</b> | <b>1,642,032</b> | ... | <b>4,178,819</b> |



TABLE 2

**General Summary**  
**Ministerial Expenditure by Type—Continued**  
(in thousands of dollars)

| Section | Department or agency                                   | Transfer payments |                               | Other program expenditures |                      |                  |                                    |           |                     |                   |
|---------|--|-------------------|-------------------------------|----------------------------|----------------------|------------------|------------------------------------|-----------|---------------------|-------------------|
|         |  | To persons        | To other levels of government | Other transfer payments    | Total <sup>(1)</sup> | National Defence | All other departments and agencies | Total     | Public debt charges | Total expenditure |
| 10      | Finance  |                   |                               |                            |                      |                  |                                    |           |                     |                   |
|         | Department   | ...               | 7,747,424                     | 449,270                    | 8,196,694            | ...              | 211,702                            | 211,702   | 39,420,637          | 47,829,033        |
|         | Auditor General  | ...               | ...                           | 495                        | 495                  | ...              | 55,151                             | 55,151    | ...                 | 55,646            |
|         | Canadian International Trade Tribunal                  | ...               | ...                           | ...                        | ...                  | ...              | 8,506                              | 8,506     | ...                 | 8,506             |
|         | Office of the Superintendent of Financial Institutions | ...               | ...                           | ...                        | ...                  | ...              | (16,467)                           | (16,467)  | ...                 | (16,467)          |
|         | Total Ministry   | ...               | 7,747,424                     | 449,765                    | 8,197,189            | ...              | 258,892                            | 258,892   | 39,420,637          | 47,876,718        |
| 11      | Fisheries and Oceans                                   |                   |                               |                            |                      |                  |                                    |           |                     |                   |
|         | Department   | ...               | ...                           | 269,133                    | 269,133              | ...              | 668,125                            | 668,125   | ...                 | 937,258           |
|         | Canadian Saltfish Corporation                          | ...               | ...                           | ...                        | ...                  | ...              | 29,044                             | 29,044    | ...                 | 29,044            |
|         |  | ...               | ...                           | 269,133                    | 269,133              | ...              | 697,169                            | 697,169   | ...                 | 966,302           |
|         |  | Total Ministry    | ...                           | ...                        | 269,133              | 269,133          | ...                                | ...       | ...                 | ...               |
| 12      | Forestry   | ...               | ...                           | 100,047                    | 100,047              | ...              | 134,066                            | 134,066   | ...                 | 234,113           |
|         |  | ...               | ...                           | 12                         | 12                   | ...              | 10,221                             | 10,221    | ...                 | 10,233            |
| 14      | Indian Affairs and Northern Development                |                   |                               |                            |                      |                  |                                    |           |                     |                   |
|         | Department   | ...               | 1,073,264                     | 2,841,516                  | 3,914,780            | ...              | 396,268                            | 396,268   | ...                 | 4,311,048         |
|         | Canadian Polar Commission                              | ...               | ...                           | 42                         | 42                   | ...              | 1,092                              | 1,092     | ...                 | 1,134             |
|         |  | ...               | 1,073,264                     | 2,841,558                  | 3,914,822            | ...              | 397,360                            | 397,360   | ...                 | 4,312,182         |
|         |  | Total Ministry    | ...                           | ...                        | 704,579              | 704,579          | ...                                | 284,281   | 284,281             | ...               |
| 15      | Industry, Science and Technology                       |                   |                               |                            |                      |                  |                                    |           |                     |                   |
|         | Department   | ...               | ...                           | 19,764                     | 19,764               | ...              | 341,894                            | 341,894   | ...                 | 361,658           |
|         | Canadian Space Agency                                  | ...               | ...                           | ...                        | ...                  | ...              | 31,000                             | 31,000    | ...                 | 31,000            |
|         | Cape Breton Development Corporation                    | ...               | ...                           | ...                        | ...                  | ...              | 8,530                              | 8,530     | ...                 | 8,530             |
|         | Economic Council of Canada                             | ...               | ...                           | ...                        | ...                  | ...              | 16,039                             | 16,039    | ...                 | 16,039            |
|         | Federal Business Development Bank                      | ...               | ...                           | ...                        | ...                  | ...              | 9,318                              | 9,318     | ...                 | 9,318             |
|         | Investment Canada                                      | ...               | ...                           | ...                        | ...                  | ...              | 304,278                            | 304,278   | ...                 | 423,637           |
|         | National Research Council of Canada                    | ...               | 4,040                         | 115,319                    | 119,359              | ...              | 499,247                            | 499,247   | ...                 | 499,247           |
|         | Natural Sciences and Engineering Research Council      | ...               | ...                           | ...                        | ...                  | ...              | (479,961)                          | (479,961) | ...                 | 2,740             |
|         | Science Council of Canada                              | ...               | ...                           | 482,701                    | 482,701              | ...              | ...                                | ...       | ...                 | ...               |



TABLE 2

**General Summary**  
**Ministerial Expenditure by Type—Concluded**  
(in thousands of dollars)

| Section | Department or agency  | Transfer payments |                               |                         | Other program expenditures |                  |                                    |                  | Public debt charges | Total expenditure |
|---------|---|-------------------|-------------------------------|-------------------------|----------------------------|------------------|------------------------------------|------------------|---------------------|-------------------|
|         |   | To persons        | To other levels of government | Other transfer payments | Total (1)                  | National Defence | All other departments and agencies | Total            |                     |                   |
| 22      | <b>Parliament</b>   |                   |                               |                         |                            |                  |                                    |                  |                     |                   |
|         | The Senate  | ...               | ...                           | 1,056                   | 1,056                      | ...              | 40,226                             | 40,226           | ...                 | 41,282            |
|         | House of Commons  | ...               | ...                           | 1,899                   | 1,899                      | ...              | 229,781                            | 229,781          | ...                 | 231,680           |
|         | Library of Parliament   | ...               | ...                           | ...                     | ...                        | ...              | 15,510                             | 15,510           | ...                 | 15,510            |
|         | <b>Total Ministry</b>   | ...               | ...                           | <b>2,955</b>            | <b>2,955</b>               | ...              | <b>285,517</b>                     | <b>285,517</b>   | ...                 | <b>288,472</b>    |
| 23      | <b>Privy Council</b>  |                   |                               |                         |                            |                  |                                    |                  |                     |                   |
|         | Department  | ...               | ...                           | 2,831                   | 2,831                      | ...              | 115,406                            | 115,406          | ...                 | 118,237           |
|         | Canadian Centre for Management Development                      | ...               | ...                           | 180                     | 180                        | ...              | 10,674                             | 10,674           | ...                 | 10,854            |
|         | Canadian Intergovernmental Conference Secretariat               | ...               | ...                           | ...                     | ...                        | ...              | 7,349                              | 7,349            | ...                 | 7,349             |
|         | Canadian Transportation Accident Investigation and Safety Board | ...               | ...                           | ...                     | ...                        | ...              | 25,906                             | 25,906           | ...                 | 25,906            |
|         | Chief Electoral Officer   | ...               | ...                           | ...                     | ...                        | ...              | 125,710                            | 125,710          | ...                 | 125,710           |
|         | Commissioner of Official Languages                              | ...               | ...                           | ...                     | ...                        | ...              | 12,505                             | 12,505           | ...                 | 12,505            |
|         | Northern Pipeline Agency  | ...               | ...                           | ...                     | ...                        | ...              | 175                                | 175              | ...                 | 175               |
|         | Public Service Staff Relations Board                            | ...               | ...                           | ...                     | ...                        | ...              | 8,734                              | 8,734            | ...                 | 8,734             |
|         | Security Intelligence Review Committee                          | ...               | ...                           | ...                     | ...                        | ...              | 1,362                              | 1,362            | ...                 | 1,362             |
|         | <b>Total Ministry</b>   | ...               | ...                           | <b>3,011</b>            | <b>3,011</b>               | ...              | <b>307,821</b>                     | <b>307,821</b>   | ...                 | <b>310,832</b>    |
| 24      | <b>Public Works</b>   |                   |                               |                         |                            |                  |                                    |                  |                     |                   |
|         | Department  | ...               | 459,858                       | 827                     | 460,685                    | ...              | 1,167,895                          | 1,167,895        | ...                 | 1,628,580         |
|         | Canada Mortgage and Housing Corporation                         | ...               | ...                           | ...                     | ...                        | ...              | 1,979,488                          | 1,979,488        | ...                 | 1,979,488         |
|         | National Capital Commission                                     | ...               | ...                           | ...                     | ...                        | ...              | 89,872                             | 89,872           | ...                 | 89,872            |
|         | <b>Total Ministry</b>   | ...               | <b>459,858</b>                | <b>827</b>              | <b>460,685</b>             | ...              | <b>3,237,255</b>                   | <b>3,237,255</b> | ...                 | <b>3,697,940</b>  |
| 25      | <b>Secretary of State</b>                                       |                   |                               |                         |                            |                  |                                    |                  |                     |                   |
|         | Department  | 641               | 3,143,601                     | 685,275                 | 3,829,517                  | ...              | 188,701                            | 188,701          | ...                 | 4,018,218         |
|         | Public Service Commission                                       | ...               | ...                           | ...                     | ...                        | ...              | 146,600                            | 146,600          | ...                 | 146,600           |
|         | <b>Total Ministry</b>   | <b>641</b>        | <b>3,143,601</b>              | <b>685,275</b>          | <b>3,829,517</b>           | ...              | <b>335,301</b>                     | <b>335,301</b>   | ...                 | <b>4,164,818</b>  |

|  |                   |                   |                   |                   |                   |                   |                   |                    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Department   | ...               | 27,111            | 27,111            | ...               | 33,936            | 33,936            | ...               | 61,047             |
| Canadian Security Intelligence Service                     | ...               | ...               | ...               | ...               | 225,350           | 225,350           | ...               | 225,350            |
| Correctional Service                                       | 38                | 2,372             | 2,410             | ...               | 956,782           | 956,782           | ...               | 959,192            |
| National Parole Board                                      | ...               | ...               | ...               | ...               | 25,206            | 25,206            | ...               | 25,206             |
| Royal Canadian Mounted Police                              | 127               | 38,271            | 38,398            | ...               | 1,149,646         | 1,149,646         | ...               | 1,188,044          |
| Royal Canadian Mounted Police External Review Committee    | ...               | ...               | ...               | ...               | 762               | 762               | ...               | 762                |
| Royal Canadian Mounted Police Public Complaints Commission | ...               | ...               | ...               | ...               | 3,097             | 3,097             | ...               | 3,097              |
| <b>Total Ministry</b>                                      | <b>165</b>        | <b>67,754</b>     | <b>67,919</b>     | <b>...</b>        | <b>2,394,779</b>  | <b>2,394,779</b>  | <b>...</b>        | <b>2,462,698</b>   |
| <b>27 Supply and Services</b>                              |                   |                   |                   |                   |                   |                   |                   |                    |
| Department   | ...               | 2,486             | (3,838)           | ...               | 578,205           | 578,205           | ...               | 574,367            |
| Canadian Commercial Corporation                            | ...               | ...               | ...               | ...               | 13,500            | 13,500            | ...               | 13,500             |
| <b>Total Ministry</b>                                      | <b>...</b>        | <b>(6,324)</b>    | <b>(3,838)</b>    | <b>...</b>        | <b>591,705</b>    | <b>591,705</b>    | <b>...</b>        | <b>587,867</b>     |
| <b>28 Transport</b>  |                   |                   |                   |                   |                   |                   |                   |                    |
| Department   | ...               | 204,821           | 204,821           | ...               | 1,795,706         | 1,795,706         | ...               | 2,000,527          |
| Civil Aviation Tribunal                                    | ...               | ...               | ...               | ...               | 942               | 942               | ...               | 942                |
| Grain Transportation Agency Administrator                  | ...               | 2,351             | 2,351             | ...               | 2,565             | 2,565             | ...               | 4,916              |
| National Transportation Agency                             | ...               | 866,633           | 866,633           | ...               | 34,386            | 34,386            | ...               | 901,019            |
| <b>Total Ministry</b>                                      | <b>...</b>        | <b>1,073,805</b>  | <b>1,073,805</b>  | <b>...</b>        | <b>1,833,599</b>  | <b>1,833,599</b>  | <b>...</b>        | <b>2,907,404</b>   |
| <b>29 Treasury Board</b>                                   |                   |                   |                   |                   |                   |                   |                   |                    |
| Secretariat  | ...               | 525               | 525               | ...               | 821,624           | 821,624           | ...               | 822,149            |
| Comptroller General  | ...               | ...               | ...               | ...               | 16,928            | 16,928            | ...               | 16,928             |
| <b>Total Ministry</b>                                      | <b>...</b>        | <b>525</b>        | <b>525</b>        | <b>...</b>        | <b>838,552</b>    | <b>838,552</b>    | <b>...</b>        | <b>839,077</b>     |
| <b>30 Veterans Affairs</b>                                 |                   |                   |                   |                   |                   |                   |                   |                    |
|  | <b>1,422,955</b>  | <b>35,887</b>     | <b>1,458,842</b>  | <b>...</b>        | <b>524,881</b>    | <b>524,881</b>    | <b>...</b>        | <b>1,983,723</b>   |
| <b>31 Western Economic Diversification</b>                 |                   |                   |                   |                   |                   |                   |                   |                    |
|  | <b>...</b>        | <b>166,325</b>    | <b>166,325</b>    | <b>...</b>        | <b>30,611</b>     | <b>30,611</b>     | <b>...</b>        | <b>196,936</b>     |
| <b>Total ministerial expenditure</b>                       | <b>22,788,585</b> | <b>28,746,881</b> | <b>14,473,131</b> | <b>66,008,597</b> | <b>11,657,846</b> | <b>24,169,035</b> | <b>35,826,881</b> | <b>141,256,115</b> |

(1) Amounts reported in this column are not necessarily in agreement with amounts shown as transfer payments (Standard Object 10) in Table 3 of this section. Differences are mainly due to certain transactions which have not been processed as they did not meet the materiality limit.



TABLE 2a

### General Summary Recapitulation of Expenditure with Outside Parties by Type

Table 2a reconciles total net ministerial expenditure (Table 2) with expenditure with outside parties on both a gross and net basis reported in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the expenditure of the consolidated Crown corporations, and the elimination of expenditure internal to the Government. The difference between gross and net expenditure is revenue credited to appropriations, tax credits and repayments, and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

|  | Total<br>ministerial<br>expenditure | Consolidated<br>specified<br>purpose<br>accounts <sup>(2)</sup> | Provision<br>for<br>valuation | Consolidated<br>Crown<br>corporations | Internal<br>expenditure | NET<br>EXPENDITURE<br>with<br>outside<br>parties | Revenue credited<br>to appropriations<br>from<br>outside<br>parties | Tax credits<br>and<br>repayments | Consolidated<br>Crown<br>corporations | GROSS<br>EXPENDITURE<br>with<br>outside<br>parties |
|--|-------------------------------------|---|-------------------------------|---------------------------------------|-------------------------|--|---|----------------------------------|---------------------------------------|--|
| <b>Transfer payments—</b>  |                                     |   |                               |                                       |                         |  |   |                                  |                                       |  |
| To persons—  |                                     |   |                               |                                       |                         |  |   |                                  |                                       |  |
| Old age security benefits,<br>guaranteed income supplements<br>and spouses' allowances | 19,105,650                          | ...   | ...                           | ...                                   | ...                     | 19,105,650                                       | ...   | (348,000)                        | ...                                   | 18,757,650   |
| Unemployment insurance benefits  | ...                                 | 19,123,891  | (59,000)                      | ...                                   | ...                     | 19,064,891                                       | ...   | ...                              | ...                                   | 19,064,891   |
| Family allowances  | 2,194,510                           | ...   | ...                           | ...                                   | ...                     | 2,194,510  | ...   | (371,000)                        | ...                                   | 1,823,510  |
| Other  | 1,488,425                           | ...   | ...                           | ...                                   | ...                     | 1,488,425  | ...   | 6,240,306                        | ...                                   | 7,728,731  |
|  | 22,788,585                          | 19,123,891  | (59,000)                      | ...                                   | ...                     | 41,853,476                                       | ...   | 5,521,306                        | ...                                   | 47,374,782   |
| <b>To other levels of government—</b>  |                                     |   |                               |                                       |                         |  |   |                                  |                                       |  |
| Fiscal arrangements  | 7,741,079                           | ...   | (150,000)                     | ...                                   | ...                     | 7,591,079  | ...   | 376,000                          | ...                                   | 7,967,079  |
| Insurance and medical care services  | 8,506,561                           | ...   | ...                           | ...                                   | ...                     | 8,506,561  | ...   | ...                              | ...                                   | 8,506,561  |
| Canada Assistance Plan   | 6,722,138                           | ...   | (36,000)                      | ...                                   | ...                     | 6,686,138  | ...   | ...                              | ...                                   | 6,686,138  |
| Education support  | 2,887,129                           | ...   | ...                           | ...                                   | ...                     | 2,887,129  | ...   | ...                              | ...                                   | 2,887,129  |
| Other  | 3,089,974                           | 21,326  | 222,000                       | ...                                   | ...                     | 3,333,300  | ...   | ...                              | ...                                   | 3,333,300  |
|  | 28,746,881                          | 21,326  | 36,000                        | ...                                   | ...                     | 28,804,207                                       | ...   | 376,000                          | ...                                   | 29,180,207   |
| <b>Other transfer payments—</b>  |                                     |   |                               |                                       |                         |  |   |                                  |                                       |  |
| Foreign aid  | 2,804,505                           | ...   | ...                           | ...                                   | ...                     | 2,804,505  | ...   | ...                              | ...                                   | 2,804,505  |
| Indians and Inuit  | 2,845,713                           | ...   | (1,000)                       | ...                                   | ...                     | 2,844,713  | ...   | ...                              | ...                                   | 2,844,713  |
| Job creation and Labour<br>Force Adjustment  | 1,887,119                           | ...   | ...                           | ...                                   | ...                     | 1,887,119  | ...   | ...                              | ...                                   | 1,887,119  |
| Regional and industrial development<br>Agricultural programs                           | 2,156,462                           | ...   | 82,000                        | ...                                   | ...                     | 2,238,462  | ...   | ...                              | ...                                   | 2,238,462  |
| Other <sup>(1)</sup>   | 1,640,002                           | ...   | 26,000                        | ...                                   | ...                     | 1,666,002  | ...   | ...                              | ...                                   | 1,666,002  |
|  | 3,071,952                           | 9,217   | 281,000                       | ...                                   | ...                     | 3,362,169  | ...   | ...                              | ...                                   | 3,362,169  |
|  | 14,405,753                          | 9,217   | 388,000                       | ...                                   | ...                     | 14,802,970                                       | ...   | ...                              | ...                                   | 14,802,970   |
| <b>Total transfer payments</b>   | <b>65,941,219</b>                   | <b>19,154,434</b>   | <b>365,000</b>                | ...                                   | ...                     | <b>85,460,653</b>                                | ...   | <b>5,897,306</b>                 | ...                                   | <b>91,357,959</b>                                  |

## Crown corporations expenditures

## Other program expenditures—

Agriculture  
Communications  
Environment  
External Affairs  
Industry, Science and Technology  
National Defence  
National Health and Welfare  
National Revenue  
Public Works  
Solicitor General  
Transport  
Other<sup>(1)</sup>

## Total other program expenditures

## Total program expenditures

## Public debt charges

## TOTAL EXPENDITURE

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

(1) A reallocation for internal revenue credited to appropriations totalling \$67,378 thousands has been deducted from this transfer payment classification in order to present total transfer payments on a net basis. The same amount has been added to the "Other" classification under "Other program expenditures" as an offset to this reallocation.

(2) Total includes the adjustment of \$163 million representing net change in revenue as a result of 1992 and 1993 accounts receivable (revenue credited to the vote).

|             |            |         |           |             |             |            |           |         |             |
|-------------|------------|---------|-----------|-------------|-------------|------------|-----------|---------|-------------|
|             | ...        | ...     | 1,252,000 | 4,927,601   | ...         | 6,179,601  | ...       | 660,558 | 6,840,159   |
| 849,914     | ...        | ...     | ...       | (60,337)    | (981)       | 788,596    | 14,950    | ...     | 803,546     |
| 2,039,194   | ...        | ...     | ...       | (1,479,708) | (1,738)     | 557,748    | 18,436    | ...     | 576,184     |
| 1,011,146   | ...        | ...     | ...       | ...         | (2,585)     | 1,008,561  | 102       | ...     | 1,008,663   |
| 1,642,032   | ...        | ...     | ...       | (340,192)   | (596)       | 1,301,244  | 43,363    | ...     | 1,344,607   |
| 1,308,434   | ...        | ...     | ...       | (173,038)   | (144)       | 1,135,252  | 41,803    | ...     | 1,177,055   |
| 11,657,846  | (132,634)  | ...     | (583,000) | ...         | (3,163)     | 10,939,049 | 372,405   | ...     | 11,311,454  |
| 1,129,424   | ...        | ...     | ...       | ...         | (2,794)     | 1,126,630  | 75,019    | ...     | 1,201,649   |
| 2,208,906   | ...        | ...     | ...       | ...         | (35,293)    | 2,173,613  | 47,956    | ...     | 2,221,569   |
| 3,257,255   | ...        | ...     | ...       | (2,092,903) | (1,855)     | 1,142,497  | 322,177   | ...     | 1,464,674   |
| 2,394,779   | ...        | ...     | ...       | ...         | (561)       | 2,394,218  | 621,805   | ...     | 3,016,023   |
| 1,833,599   | ...        | ...     | ...       | (588,807)   | (1,296)     | 1,243,496  | 971,159   | ...     | 2,214,655   |
| 6,581,730   | 1,074,260  | ...     | (274,000) | (254,302)   | (41,646)    | 7,086,042  | 150,920   | ...     | 7,236,962   |
| 35,894,259  | 941,626    | ...     | (857,000) | (4,989,287) | (92,652)    | 30,896,946 | 2,680,095 | ...     | 33,577,041  |
| 101,835,478 | 20,096,060 | 760,000 | (61,686)  | (92,652)    | 122,537,200 | 2,680,095  | 5,897,306 | 660,558 | 131,775,159 |
| 39,420,637  | (26,550)   | ...     | ...       | ...         | 39,394,087  | ...        | ...       | ...     | 39,394,087  |
| 141,256,115 | 20,069,510 | 760,000 | (61,686)  | (92,652)    | 161,931,287 | 2,680,095  | 5,897,306 | 660,558 | 171,169,246 |

TABLE 3

### General Summary Ministerial Expenditure by Standard Object

Table 3 presents expenditure by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. "Total gross expenditure" represents the total of expenditure charged to standard objects 1 to 12 inclusively. "Total net expenditure" represents the result of total gross expenditure less total revenue credited to appropriations. "Total net expenditure" discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total net ministerial expenditure with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

(in thousands of dollars)

| Section | Department or agency                  | Personnel<br>(1) | Transportation<br>and<br>communications<br>(2) | Information<br>(3) | Professional<br>and special<br>services<br>(4) | Rentals<br>(5) | Purchased<br>repair and<br>maintenance<br>(6) | Utilities,<br>materials<br>and<br>supplies<br>(7) | Construction<br>of land,<br>buildings<br>and<br>works<br>(8) | Construction<br>and/or<br>acquisition<br>of machinery<br>and<br>equipment <sup>(1)</sup><br>(9) | Transfer<br>payments<br>(10) | Public<br>debt<br>charges <sup>(2)</sup><br>(11) | Other<br>subsidies<br>and<br>payments<br>(12) | Total<br>gross<br>expendi-<br>ture<br>(1)-(12) | Less: revenue credited to appropriations |                                       |               |                  | Total<br>net<br>expenditure |
|---------|---------------------------------------|------------------|--|--------------------|--|----------------|---|---|--|---|------------------------------|--|---|--|--|---------------------------------------|---------------|------------------|-----------------------------|
|         |                                       |                  |  |                    |  |                |   |   |  |   |                              |  |   |  | From<br>outside<br>parties<br>(13)       | Internal to the<br>Government<br>(16) |               |                  |                             |
| 2       | <b>Agriculture</b>                    |                  |  |                    |  |                |   |   |  |   |                              |  |   |  |  |                                       |               |                  |                             |
|         | Department                            | 579,386          | 43,578   | 5,987              | 74,801   | 8,567          | 18,804  | 50,967  | 35,640   | 38,731  | 2,146,455 <sup>(3)</sup>     | ...  | 4,908   | 3,007,824                                      | 14,950                                   | ...                                   | 14,950        | 2,992,874        |                             |
|         | Canadian Dairy Commission             | 2,324            | 245  | 50                 | 292  | 214            | 32  | 84  | ...  | 253   | ...                          | ...  | 1   | 3,495  | ...                                      | ...                                   | ...           | 3,495            |                             |
|         | <b>Total Ministry</b>                 | <b>581,710</b>   | <b>43,823</b>                                  | <b>6,037</b>       | <b>75,093</b>                                  | <b>8,781</b>   | <b>18,836</b>                                 | <b>51,051</b>                                     | <b>35,640</b>  | <b>38,984</b>   | <b>2,146,455</b>             | <b>...</b>                                       | <b>4,909</b>                                  | <b>3,011,319</b>                               | <b>14,950</b>                            | <b>...</b>                            | <b>14,950</b> | <b>2,996,369</b> |                             |
| 3       | <b>Atlantic Canada</b>                |                  |  |                    |  |                |   |   |  |   |                              |  |   |  |  |                                       |               |                  |                             |
|         | <b>Opportunities Agency</b>           |                  |  |                    |  |                |   |   |  |   |                              |  |   |  |  |                                       |               |                  |                             |
|         | Department                            | 22,891           | 4,237  | 2,843              | 10,427   | 372            | 193   | 999   | ...  | 1,495   | 224,876                      | ...  | 57  | 268,390  | ...                                      | ...                                   | ...           | 268,390          |                             |
|         | Enterprise Cape Breton Corporation    | ...              | ...  | ...                | ...  | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | 10,050  | 10,050   | ...                                      | ...                                   | ...           | 10,050           |                             |
|         | <b>Total Ministry</b>                 | <b>22,891</b>    | <b>4,237</b>                                   | <b>2,843</b>       | <b>10,427</b>                                  | <b>372</b>     | <b>193</b>                                    | <b>999</b>  | <b>...</b>   | <b>1,495</b>  | <b>224,876</b>               | <b>...</b>                                       | <b>10,107</b>                                 | <b>278,440</b>                                 | <b>...</b>                               | <b>...</b>                            | <b>...</b>    | <b>278,440</b>   |                             |
| 4       | <b>Communications</b>                 |                  |  |                    |  |                |   |   |  |   |                              |  |   |  |  |                                       |               |                  |                             |
|         | Department                            | 135,250          | 183,428  | 6,157              | 34,908   | 6,889          | 5,451   | 12,873  | 2,384  | 38,477  | 124,241                      | ...  | 118,439                                       | 668,497  | 11,613                                   | 193,370                               | 204,983       | 463,514          |                             |
|         | Canada Council                        | ...              | ...  | ...                | ...  | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | 108,038                                       | 108,038  | ...                                      | ...                                   | ...           | 108,038          |                             |
|         | Canadian Broadcasting Corporation     | ...              | ...  | ...                | ...  | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | 1,109,746                                     | 1,109,746                                      | ...                                      | ...                                   | ...           | 1,109,746        |                             |
|         | Canadian Film Development Corporation | ...              | ...  | ...                | ...  | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | 137,020                                       | 137,020  | ...                                      | ...                                   | ...           | 137,020          |                             |
|         | Canadian Museum of Civilization       | ...              | ...  | ...                | ...  | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | 39,220  | 39,220   | ...                                      | ...                                   | ...           | 39,220           |                             |
|         | Canadian Museum of Nature             | ...              | ...  | ...                | ...  | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | 18,574  | 18,574   | ...                                      | ...                                   | ...           | 18,574           |                             |

|   |         |         |        |        |        |        |        |       |        |                       |        |           |           |         |           |
|---|---------|---------|--------|--------|--------|--------|--------|-------|--------|-----------------------|--------|-----------|-----------|---------|-----------|
| and Telecommunications Commission               | 25,098  | 1,702   | 1,500  | 2,555  | 167    | 389    | 659    | ...   | 2,447  | ...                   | 36     | 34,553    | ...       | ...     | 34,553    |
| National Archives of Canada                     | 37,639  | 2,147   | 737    | 8,940  | 516    | 2,043  | 2,157  | ...   | 3,733  | 2,798                 | 630    | 61,340    | ...       | ...     | 61,340    |
| National Arts Centre Corporation                | ...     | ...     | ...    | ...    | ...    | ...    | ...    | ...   | ...    | ...                   | ...    | ...       | ...       | ...     | ...       |
| National Film Board                             | 48,273  | 5,153   | 14,370 | 2,262  | 9,805  | 2,237  | 5,169  | ...   | 4,747  | 362                   | 22,140 | 22,140    | ...       | ...     | 22,140    |
| National Gallery of Canada                      | ...     | ...     | ...    | ...    | ...    | ...    | ...    | ...   | ...    | ...                   | (183)  | 92,195    | ...       | ...     | 82,150    |
| National Library                                | 23,226  | 1,357   | 607    | 9,261  | 94     | 272    | 4,264  | ...   | 1,817  | 134                   | 28,883 | 28,883    | ...       | ...     | 28,883    |
| National Museum of Science and Technology       | ...     | ...     | ...    | ...    | ...    | ...    | ...    | ...   | ...    | ...                   | 21     | 41,053    | ...       | ...     | 41,053    |
| Social Sciences and Humanities Research Council | 5,935   | 765     | 241    | 1,106  | 147    | 113    | 111    | ...   | 329    | 97,199 <sup>(4)</sup> | 16,088 | 16,088    | ...       | ...     | 16,088    |
| Total Ministry                                  | 275,321 | 194,552 | 23,612 | 59,032 | 17,618 | 10,505 | 25,233 | 2,384 | 51,550 | 224,734               | ...    | 1,594,415 | 2,475,956 | 18,437  | 196,591   |
|   |         |         |        |        |        |        |        |       |        |                       |        |           |           | 215,028 | 2,263,928 |

5 Consumer and Corporate Affairs

|   |         |       |       |        |     |       |       |     |       |       |       |         |         |     |         |
|---|---------|-------|-------|--------|-----|-------|-------|-----|-------|-------|-------|---------|---------|-----|---------|
| Department  | 116,624 | 8,901 | 2,631 | 14,761 | 730 | 5,309 | 5,809 | ... | 8,711 | 1,690 | ...   | 165,853 | ...     | ... | 165,853 |
| Competition Tribunal                              | 655     | 74    | 57    | 282    | 26  | 15    | 37    | ... | 13    | ...   | ...   | 1,159   | ...     | ... | 1,159   |
| Copyright Board                                   | 677     | 48    | 35    | 70     | 9   | 2     | 28    | ... | 43    | ...   | ...   | 912     | ...     | ... | 912     |
| Hazardous Materials Information Review Commission | 890     | 87    | 18    | 177    | 10  | 45    | 38    | ... | 80    | ...   | 92    | 1,437   | ...     | ... | 1,437   |
| Patented Medicine Prices Review Board             | 2,117   | 140   | 106   | 684    | 19  | 37    | 122   | ... | 91    | ...   | 2     | 3,318   | ...     | ... | 3,318   |
| Procurement Review Board                          | 653     | 43    | 25    | 18     | 3   | 6     | 26    | ... | 19    | ...   | ...   | 793     | ...     | ... | 793     |
| Standards Council of Canada                       | ...     | ...   | ...   | ...    | ... | ...   | ...   | ... | ...   | ...   | 5,843 | 5,843   | ...     | ... | 5,843   |
| Total Ministry                                    | 121,616 | 9,293 | 2,872 | 15,992 | 797 | 5,414 | 6,060 | ... | 8,957 | 1,690 | ...   | 6,624   | 179,315 | ... | 179,315 |

6 Employment and Immigration

|  |           |         |        |         |         |        |        |     |        |                    |     |        |           |           |           |
|--|-----------|---------|--------|---------|---------|--------|--------|-----|--------|--------------------|-----|--------|-----------|-----------|-----------|
| Department/Commission                      | 1,158,906 | 129,703 | 28,626 | 165,499 | 121,543 | 17,438 | 23,216 | ... | 67,034 | 1,526,874          | ... | 1,651  | 3,240,490 | ...       | 1,248,058 |
| Advisory Council on the Status of Women    | 2,103     | 361     | 163    | 492     | 65      | 4      | 48     | ... | 94     | ...                | ... | ...    | 3,330     | ...       | 3,330     |
| Immigration and Refugee Board of Canada    | 57,819    | 3,790   | 752    | 7,367   | 457     | 721    | 1,003  | ... | 1,521  | ...                | 17  | 73,447 | ...       | ...       | 73,447    |
| Status of Women—Office of the Co-ordinator | 4,190     | 1,155   | 712    | 2,804   | 182     | 45     | 144    | ... | 131    | 200 <sup>(5)</sup> | ... | (138)  | 9,425     | ...       | 9,425     |
| Total Ministry                             | 1,223,018 | 135,009 | 30,253 | 176,162 | 122,247 | 18,208 | 24,411 | ... | 68,780 | 1,527,074          | ... | 1,530  | 3,326,692 | ...       | 1,248,058 |
|  |           |         |        |         |         |        |        |     |        |                    |     |        |           | 1,248,058 | 2,078,634 |

7 Energy, Mines and Resources

|                                 |         |        |        |         |       |        |        |        |        |         |     |         |         |     |         |
|---------------------------------|---------|--------|--------|---------|-------|--------|--------|--------|--------|---------|-----|---------|---------|-----|---------|
| Department                      | 240,350 | 21,067 | 13,383 | 92,226  | 9,386 | 10,986 | 19,401 | 14,796 | 35,707 | 239,507 | ... | (5,865) | 690,944 | ... | 690,944 |
| Atomic Energy Control Board     | 23,980  | 3,158  | 435    | 7,263   | 82    | 205    | 667    | ...    | 1,643  | 796     | ... | 7       | 38,236  | ... | 38,236  |
| Atomic Energy of Canada Limited | ...     | ...    | ...    | ...     | ...   | ...    | ...    | ...    | ...    | ...     | ... | ...     | 180,261 | ... | 180,261 |
| National Energy Board           | 19,874  | 2,242  | 265    | 2,932   | 402   | 295    | 478    | ...    | 704    | ...     | ... | 255     | 27,447  | ... | 27,447  |
| Total Ministry                  | 284,204 | 26,467 | 14,083 | 102,421 | 9,870 | 11,486 | 20,546 | 14,796 | 38,054 | 240,303 | ... | 174,658 | 936,888 | ... | 936,888 |



TABLE 3

**General Summary  
Ministerial Expenditure by Standard Object—Continued**  
(in thousands of dollars)

| Section        | Department or agency   | Personnel<br>(1) | Transpor-<br>tation<br>and<br>communi-<br>cations<br>(2) | Information<br>(3) | Profes-<br>sional<br>and special<br>services<br>(4) | Rentals<br>(5) | Purchased<br>repair and<br>maintenance<br>(6) | Utilities,<br>materials<br>and<br>supplies<br>(7) | Construction<br>and/or<br>acquisition<br>of land,<br>buildings<br>and<br>works<br>(8) | Construction<br>and/or<br>acquisition<br>of machinery<br>and<br>equipment <sup>(1)</sup><br>(9) | Transfer<br>payments<br>(10) | Public<br>debt<br>charges <sup>(2)</sup><br>(11) | Other<br>subsidies<br>and<br>payments<br>(12) | Total<br>gross<br>expendi-<br>ture<br>(1)-(12) | Less: revenue credited to appropriations |                                       |               | Total<br>net<br>expenditure |
|----------------|--|------------------|--|--------------------|---|----------------|---|---|---|---|------------------------------|--|---|--|--|---------------------------------------|---------------|-----------------------------|
|                |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  | From<br>outside<br>parties<br>(13)       | Internal to the<br>Government<br>(16) | Total         |                             |
| 8              | <b>Environment</b>   |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |
|                | Department   | 544,776          | 62,094   | 15,667             | 191,395   | 24,217         | 29,365  | 56,773  | 52,533  | 59,897  | 68,323                       | ...  | 1,907   | 1,106,947                                      | 102                                      | 34,012                                | 34,114        | 1,072,833                   |
|                | National Battlefields<br>Commission                            | 1,379            | 50   | 56                 | 500   | 69             | 191   | 220   | 1,627   | 150   | ...                          | ...  | 2,394   | 6,636  | ...                                      | ...                                   | ...           | 6,636                       |
|                | <b>Total Ministry</b>  | <b>546,155</b>   | <b>62,144</b>  | <b>15,723</b>      | <b>191,895</b>                                      | <b>24,286</b>  | <b>29,556</b>                                 | <b>56,993</b>                                     | <b>54,160</b>   | <b>60,047</b>   | <b>68,323</b>                | <b>...</b>                                       | <b>4,301</b>                                  | <b>1,113,583</b>                               | <b>102</b>                               | <b>34,012</b>                         | <b>34,114</b> | <b>1,079,469</b>            |
| 9              | <b>External Affairs</b>  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |
|                | Department   | 445,688          | 118,849  | 7,983              | 125,771   | 117,903        | 45,751  | 42,558  | 19,118  | 70,786  | 429,936 <sup>(6)</sup>       | ...  | 15,769  | 1,440,112                                      | 43,363                                   | 359                                   | 43,722        | 1,396,390                   |
|                | Canadian Institute for<br>International Peace<br>and Security  | ...              | ...  | ...                | ...   | ...            | ...   | ...   | ...   | ...   | ...                          | ...  | 2,000   | 2,000  | ...                                      | ...                                   | ...           | 2,000                       |
|                | Canadian International<br>Development Agency                   | 65,037           | 9,322  | 784                | 22,008  | 1,447          | 1,307   | 1,421   | ...   | 3,354   | 2,106,850                    | ...  | 236,931                                       | 2,448,461                                      | ...                                      | ...                                   | ...           | 2,448,461                   |
|                | Canadian Secretariat   | 608              | 213  | 34                 | 561   | 1              | 1   | 105   | ...   | 40  | ...                          | ...  | 1   | 1,564  | ...                                      | ...                                   | ...           | 1,564                       |
|                | Export Development<br>Corporation                              | ...              | ...  | ...                | ...   | ...            | ...   | ...   | ...   | ...   | ...                          | ...  | 195,685                                       | 195,685  | ...                                      | ...                                   | ...           | 195,685                     |
|                | International Centre for<br>Ocean Development                  | ...              | ...  | ...                | ...   | ...            | ...   | ...   | ...   | ...   | ...                          | ...  | 11,934  | 11,934   | ...                                      | ...                                   | ...           | 11,934                      |
|                | International Develop-<br>ment Research Centre                 | ...              | ...  | ...                | ...   | ...            | ...   | ...   | ...   | ...   | ...                          | ...  | 117,074                                       | 117,074  | ...                                      | ...                                   | ...           | 117,074                     |
|                | International Joint Com-<br>mission                            | 2,611            | 709  | 122                | 1,644   | 270            | 54  | 141   | ...   | 159   | ...                          | ...  | 1   | 5,711  | ...                                      | ...                                   | ...           | 5,711                       |
|                | <b>Total Ministry</b>  | <b>513,944</b>   | <b>129,093</b>   | <b>8,923</b>       | <b>149,984</b>                                      | <b>119,621</b> | <b>47,113</b>                                 | <b>44,225</b>                                     | <b>19,118</b>   | <b>74,339</b>   | <b>2,536,786</b>             | <b>...</b>                                       | <b>579,395</b>                                | <b>4,222,541</b>                               | <b>43,363</b>                            | <b>359</b>                            | <b>43,722</b> | <b>4,178,819</b>            |
| 10             | <b>Finance</b>   |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |
|                | Department   | 47,606           | 4,974  | 1,891              | 7,393   | 297            | 3,014   | 44,325  | ...   | 1,898   | 8,196,694                    | 39,420,637                                       | 105,269                                       | 47,833,998                                     | ...                                      | 4,965                                 | 4,965         | 47,829,033                  |
|                | Auditor General  | 40,863           | 3,568  | 477                | 6,801   | 273            | 377   | 708   | ...   | 2,056   | 495                          | ...  | 28  | 55,646   | ...                                      | ...                                   | ...           | 55,646                      |
|                | Canadian International<br>Trade Tribunal                       | 6,832            | 472  | 85                 | 494   | 87             | 47  | 172   | ...   | 314   | ...                          | ...  | 3   | 8,506  | ...                                      | ...                                   | ...           | 8,506                       |
|                | Office of the Superin-<br>tendent of Financial<br>Institutions | 27,482           | 1,600  | 656                | 8,542   | 2,959          | 333   | 446   | ...   | 666   | ...                          | ...  | 27  | 42,711   | 59,178                                   | ...                                   | 59,178        | (16,467)                    |
| Total Ministry |  | <b>122,783</b>   | <b>10,614</b>  | <b>3,109</b>       | <b>23,230</b>                                       | <b>3,616</b>   | <b>3,771</b>                                  | <b>45,651</b>                                     | <b>...</b>  | <b>4,934</b>  | <b>8,197,189</b>             | <b>39,420,637</b>                                | <b>105,327</b>                                | <b>47,940,861</b>                              | <b>59,178</b>                            | <b>4,965</b>                          | <b>64,143</b> | <b>47,876,718</b>           |

|    |   |         |        |        |         |        |        |        |        |         |                        |     |          |           |        |        |           |
|----|---|---------|--------|--------|---------|--------|--------|--------|--------|---------|------------------------|-----|----------|-----------|--------|--------|-----------|
| 11 | Fisheries and Oceans Department<br>Canadian Salfish Corporation | 333,637 | 35,795 | 7,780  | 82,846  | 33,482 | 49,041 | 47,345 | 34,689 | 35,737  | 269,133                | ... | 7,773    | 937,258   | ...    | ...    | 937,258   |
|    | Total Ministry  | 333,637 | 35,795 | 7,780  | 82,846  | 33,482 | 49,041 | 47,345 | 34,689 | 35,737  | 269,133                | ... | 36,817   | 966,302   | ...    | ...    | 966,302   |
| 12 | Forestry  | 81,051  | 8,965  | 3,238  | 18,355  | 1,160  | 1,709  | 8,185  | 3,149  | 8,411   | 100,047                | ... | 74       | 234,344   | 231    | ...    | 231,113   |
| 13 | Governor General  | 6,452   | 932    | 356    | 1,285   | 124    | 24     | 910    | ...    | 158     | 12 <sup>(7)</sup>      | ... | ...      | 10,233    | ...    | ...    | 10,233    |
| 14 | Indian Affairs and Northern Development                         | 209,178 | 42,648 | 3,168  | 64,473  | 9,248  | 7,872  | 10,631 | 20,880 | 9,360   | 3,914,780              | ... | 18,810   | 4,311,048 | ...    | ...    | 4,311,048 |
|    | Canadian Polar Commission                                       | 344     | 360    | 12     | 271     | 72     | 9      | 11     | ...    | 13      | 42                     | ... | ...      | 1,134     | ...    | ...    | 1,134     |
|    | Total Ministry  | 209,522 | 43,008 | 3,180  | 64,744  | 9,320  | 7,881  | 10,642 | 20,880 | 9,373   | 3,914,822              | ... | 18,810   | 4,312,182 | ...    | ...    | 4,312,182 |
| 15 | Industry, Science and Technology                                | 132,707 | 17,973 | 47,206 | 66,386  | 2,400  | 1,710  | 5,511  | ...    | 7,336   | 704,594                | ... | 3,037    | 988,860   | ...    | ...    | 988,860   |
|    | Department  | 22,974  | 5,395  | 1,192  | 53,286  | 594    | 1,726  | 2,715  | 28,882 | 231,713 | 19,764                 | ... | 118      | 368,359   | 6,701  | ...    | 361,658   |
|    | Cape Breton Development Corporation                             | ...     | ...    | ...    | ...     | ...    | ...    | ...    | ...    | ...     | ...                    | ... | 31,000   | 31,000    | ...    | ...    | 31,000    |
|    | Economic Council of Canada                                      | 7,598   | 69     | 92     | 725     | 19     | 12     | 15     | ...    | ...     | ...                    | ... | ...      | 8,530     | ...    | ...    | 8,530     |
|    | Federal Business Development Bank                               | ...     | ...    | ...    | ...     | ...    | ...    | ...    | ...    | ...     | ...                    | ... | 16,039   | 16,039    | ...    | ...    | 16,039    |
|    | Investment Canada   | 6,403   | 597    | 144    | 1,293   | 47     | 141    | 347    | ...    | 244     | ...                    | ... | 2        | 9,318     | ...    | ...    | 9,318     |
|    | National Research Council of Canada                             | 182,200 | 17,015 | 6,062  | 26,868  | 6,421  | 14,549 | 41,982 | 11,862 | 40,138  | 119,358 <sup>(8)</sup> | ... | (13,838) | 452,617   | 24,636 | 4,344  | 28,980    |
|    | Natural Sciences and Engineering Research Council               | 9,210   | 2,452  | 668    | 2,558   | 591    | 189    | 232    | ...    | 634     | 482,687                | ... | 26       | 499,247   | ...    | ...    | 499,247   |
|    | Science Council of Canada                                       | 2,269   | 69     | 231    | 84      | 82     | ...    | 5      | ...    | ...     | ...                    | ... | ...      | 2,740     | ...    | ...    | 2,740     |
|    | Statistics Canada   | 250,358 | 15,743 | 4,527  | 14,381  | 5,454  | 3,927  | 10,246 | ...    | 10,215  | 13                     | ... | 23       | 314,887   | 10,466 | 24,600 | 279,821   |
|    | Canada Post Corporation   | ...     | ...    | ...    | ...     | ...    | ...    | ...    | ...    | ...     | ...                    | ... | 14,000   | 14,000    | ...    | ...    | 14,000    |
|    | Total Ministry  | 613,819 | 59,313 | 60,122 | 165,581 | 15,608 | 22,254 | 61,063 | 40,744 | 290,280 | 1,326,416              | ... | 50,407   | 2,705,597 | 41,803 | 28,944 | 70,747    |
| 16 | Justice   | 133,226 | 11,101 | 6,749  | 19,576  | 1,139  | 907    | 3,926  | ...    | 6,959   | 278,925                | ... | 1,662    | 464,170   | ...    | ...    | 464,170   |
|    | Department  | 12,384  | 1,457  | 480    | 3,386   | 221    | 144    | 275    | ...    | 376     | ...                    | ... | 3        | 18,726    | ...    | ...    | 18,726    |
|    | Canadian Human Rights Commission                                | 145,703 | 11,033 | 277    | 1,622   | 48     | 60     | 77     | ...    | 116     | 28,804                 | ... | 2,120    | 189,860   | ...    | ...    | 189,860   |
|    | Commissioner for Federal Judicial Affairs                       | 16,520  | 1,721  | 431    | 2,453   | 235    | 299    | 1,669  | ...    | 4,385   | ...                    | ... | 2        | 27,715    | ...    | ...    | 27,715    |
|    | Federal Court of Canada   | 1,230   | 28     | 66     | 537     | 4      | 1      | 2      | ...    | ...     | ...                    | ... | 1        | 1,869     | ...    | ...    | 1,869     |
|    | Law Reform Commission of Canada                                 | ...     | ...    | ...    | ...     | ...    | ...    | ...    | ...    | ...     | ...                    | ... | ...      | ...       | ...    | ...    | ...       |

TABLE 3

**General Summary  
Ministerial Expenditure by Standard Object—Continued**  
(in thousands of dollars)

| Section  | Department or agency                               | Personnel<br>(1) | Transportation<br>and<br>communications<br>(2) | Information<br>(3) | Professional<br>and<br>special<br>services<br>(4) | Rentals<br>(5) | Purchased<br>repair and<br>maintenance<br>(6) | Utilities,<br>materials<br>and<br>supplies<br>(7) | Construction<br>and/or<br>acquisition<br>of land,<br>buildings<br>and<br>works<br>(8) | Construction<br>and/or<br>acquisition<br>of machinery<br>and<br>equipment <sup>(1)</sup><br>(9) | Transfer<br>payments<br>(10) | Public<br>debt<br>charges <sup>(2)</sup><br>(11) | Other<br>subsidies<br>and<br>payments<br>(12) | Total<br>gross<br>expendi-<br>ture<br>(1)-(12) | Less: revenue credited to appropriations |                                       |               | Total<br>net<br>expenditure |                   |
|--|--|------------------|--|--------------------|---|----------------|---|---|---|---|------------------------------|--|---|--|--|---------------------------------------|---------------|-----------------------------|-------------------|
|  |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  | From<br>outside<br>parties<br>(13)       | Internal to the<br>Government<br>(16) | Total         |                             |                   |
|  |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |                   |
| Offices of the Information and Privacy Commissioners of Canada |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |                   |
|  | Supreme Court of Canada                            | 5,093            | 267  | 187                | 569   | 21             | 39  | 67  | ...   | 264   | ...                          | ...  | ...   | 2  | 6,509                                    | ...                                   | ...           | ...                         | 6,509             |
|  | Canada   | 8,556            | 922  | 341                | 1,332   | 122            | 494   | 1,546   | ...   | 1,175   | 1,180                        | ...  | ...   | (1)  | 15,667                                   | ...                                   | ...           | ...                         | 15,667            |
|  | Tax Court of Canada                                | 6,424            | 711  | 117                | 1,787   | 108            | 473   | 565   | ...   | 1,043   | ...                          | ...  | ...   | 2  | 11,230                                   | ...                                   | ...           | ...                         | 11,230            |
|  | <b>Total Ministry</b>                              | <b>329,136</b>   | <b>27,240</b>                                  | <b>8,648</b>       | <b>31,262</b>                                     | <b>1,898</b>   | <b>2,417</b>                                  | <b>8,127</b>                                      | ...   | <b>14,318</b>   | <b>308,909</b>               | ...  | ...   | <b>3,791</b>                                   | <b>735,746</b>                           | ...                                   | ...           | ...                         | <b>735,746</b>    |
| 17 Labour  |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |                   |
|  | Department   | 130,814          | 4,600  | 882                | 23,840  | 404            | 713   | 1,775   | ...   | 2,129   | 145,977                      | ...  | ...   | 584  | 311,718                                  | 52,086                                | 1,110         | 53,196                      | 258,522           |
|  | Canada Labour Relations Board                      | 6,956            | 1,022  | 64                 | 522   | 158            | 144   | 177   | ...   | 318   | ...                          | ...  | ...   | 10   | 9,371                                    | ...                                   | ...           | ...                         | 9,371             |
|  | Canadian Centre for Occupational Health and Safety | 6,063            | 383  | 295                | 762   | 54             | 125   | 181   | ...   | 112   | ...                          | ...  | ...   | ...  | 7,975                                    | 2,565                                 | 864           | 3,429                       | 4,546             |
|  | <b>Total Ministry</b>                              | <b>143,833</b>   | <b>6,005</b>                                   | <b>1,241</b>       | <b>25,124</b>                                     | <b>616</b>     | <b>982</b>                                    | <b>2,133</b>                                      | ...   | <b>2,559</b>  | <b>145,977</b>               | ...  | ...   | <b>594</b>                                     | <b>329,064</b>                           | <b>54,651</b>                         | <b>1,974</b>  | <b>56,625</b>               | <b>272,439</b>    |
| 18 Multiculturalism and Citizenship                            |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |                   |
|  | Department   | 43,348           | 3,831  | 7,394              | 6,661   | 492            | 560   | 1,894   | ...   | 2,568   | 50,282                       | ...  | ...   | 2,875  | 119,905                                  | ...                                   | ...           | ...                         | 119,905           |
| 19 National Defence  |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |                   |
|  | Department   | 5,834,695        | 632,424  | 24,605             | 828,366   | 133,721        | 817,933                                       | 1,129,018   | 270,349   | 2,330,231   | 242,463                      | ...  | ...   | 36,094   | 12,279,899                               | 372,406                               | 19,327        | 391,733                     | 11,888,166        |
|  | Emergency Preparedness Canada                      | 6,170            | 2,073  | 501                | 2,169   | 57             | 299   | 192   | ...   | 682   | 14,181                       | ...  | ...   | ...  | 26,324                                   | ...                                   | ...           | ...                         | 26,324            |
|  | <b>Total Ministry</b>                              | <b>5,840,865</b> | <b>634,497</b>                                 | <b>25,106</b>      | <b>830,535</b>                                    | <b>133,778</b> | <b>818,232</b>                                | <b>1,129,210</b>                                  | <b>270,349</b>  | <b>2,330,913</b>  | <b>256,644</b>               | ...  | ...   | <b>36,094</b>                                  | <b>12,306,223</b>                        | <b>372,406</b>                        | <b>19,327</b> | <b>391,733</b>              | <b>11,914,490</b> |
| 20 National Health and Welfare                                 |  |                  |  |                    |   |                |   |   |   |   |                              |  |   |  |  |                                       |               |                             |                   |
|  | Department   | 460,213          | 129,901  | 20,864             | 289,491   | 4,366          | 11,665  | 168,931   | 16,637  | 39,626  | 36,937,677                   | ...  | ...   | 32,747   | 38,112,118                               | 75,019                                | ...           | 75,019                      | 38,037,099        |
|  | Federal Office of Regional Development—Quebec      | 14,405           | 1,665  | 730                | 2,728   | 344            | 619   | 342   | ...   | 2,121   | 148,038                      | ...  | ...   | 45   | 171,037                                  | ...                                   | ...           | ...                         | 171,037           |
|  | Medical Research Council                           | 3,817            | 1,367  | 427                | 837   | 42             | 119   | 143   | ...   | 251   | 249,325                      | ...  | ...   | ...  | 256,328                                  | ...                                   | ...           | ...                         | 256,328           |
|  | <b>Total Ministry</b>                              | <b>478,435</b>   | <b>132,933</b>                                 | <b>22,021</b>      | <b>293,056</b>                                    | <b>4,752</b>   | <b>12,403</b>                                 | <b>169,416</b>                                    | <b>16,637</b>   | <b>41,998</b>   | <b>37,335,040</b>            | ...  | ...   | <b>32,792</b>                                  | <b>38,539,483</b>                        | <b>75,019</b>                         | ...           | <b>75,019</b>               | <b>38,464,464</b> |





TABLE 3

**General Summary**  
**Ministerial Expenditure by Standard Object—Concluded**  
(in thousands of dollars)

| Section        | Department or agency   | Personnel<br>(1) | Transportation<br>and<br>communications<br>(2) | Information<br>services<br>(3) | Professional<br>and<br>special<br>services<br>(4) | Rentals<br>(5) | Purchased<br>repair and<br>maintenance<br>(6) | Utilities,<br>materials<br>and<br>supplies<br>(7) | Construction<br>and/or<br>acquisition<br>of buildings<br>and<br>works<br>(8) | Construction<br>and/or<br>acquisition<br>of machinery<br>and<br>equipment <sup>(1)</sup><br>(9) | Transfer<br>payments<br>(10) | Public<br>debt<br>charges <sup>(2)</sup><br>(11) | Other<br>subsidies<br>and<br>payments<br>(12) | Total<br>gross<br>expendi-<br>ture<br>(1)-(12) | Less: revenue credited to appropriations |                                       |         | Total<br>net<br>expenditure |
|----------------|--|------------------|--|--------------------------------|---|----------------|---|---|--|---|------------------------------|--|---|--|--|---------------------------------------|---------|-----------------------------|
|                |  |                  |  |                                |   |                |   |   |  |   |                              |  |   |  | From<br>outside<br>parties<br>(13)       | Internal to the<br>Government<br>(16) | Total   |                             |
|                |  |                  |  |                                |   |                |   |   |  |   |                              |  |   |  |  |                                       |         |                             |
| 26             | Solicitor General  | 17,439           | 2,507  | 1,081                          | 11,158  | 216            | 275   | 664   | ...  | 957   | 27,113 <sup>(9)</sup>        | ...  | (363)   | 61,047   | ...                                      | ...                                   | ...     | 61,047                      |
|                | Department   | ...              | ...  | ...                            | ...   | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | ...   | ...  | ...                                      | ...                                   | ...     | ...                         |
|                | Canadian Security Intelli-<br>gence Service                      | 542,172          | 26,434   | 1,941                          | 175,221   | 4,639          | 13,708  | 97,374  | 89,266   | 34,149  | 2,410                        | ...  | 225,350                                       | 225,350  | ...                                      | ...                                   | ...     | 225,350                     |
|                | Correctional Service   | 20,023           | 2,317  | 294                            | 1,085   | 113            | 220   | 334   | ...  | 811   | ...                          | ...  | 21,688  | 1,009,002                                      | 3,743                                    | 46,067                                | 49,810  | 959,192                     |
|                | National Parole Board  | 1,314,216        | 107,805  | 1,200                          | 89,055  | 33,804         | 40,780  | 69,708  | 48,508   | 78,602  | 38,398                       | ...  | 31,277  | 1,853,353                                      | 618,062                                  | 47,247                                | 665,309 | 1,188,044                   |
|                | Royal Canadian Mounted<br>Police                                 | 579              | 31   | 7                              | 108   | 7              | 1   | 40  | ...  | ...   | ...                          | ...  | (11)  | 762  | ...                                      | ...                                   | ...     | 762                         |
|                | Royal Canadian Mounted<br>Police External Review<br>Committee    | 1,814            | 270  | 153                            | 515   | 29             | 55  | 115   | ...  | 147   | ...                          | ...  | (1)   | 3,097  | ...                                      | ...                                   | ...     | 3,097                       |
|                | Royal Canadian Mounted<br>Police Public Complaints<br>Commission | 1,896,243        | 139,364  | 4,676                          | 277,142   | 38,808         | 55,039  | 168,235   | 137,774  | 114,666   | 67,921                       | ...  | 277,949                                       | 3,177,817                                      | 621,805                                  | 93,314                                | 715,119 | 2,462,698                   |
| Total Ministry |  |                  |  |                                |   |                |   |   |  |   |                              |  |   |  |  |                                       |         |                             |
| 27             | Supply and Services  | 441,992          | 132,908  | 178,753                        | 274,103   | 47,492         | 11,716  | 124,671   | 91   | 36,687  | (3,839) <sup>(10)</sup>      | ...  | 82,142  | 1,326,716                                      | 36,357                                   | 715,992                               | 752,349 | 574,367                     |
|                | Department   | ...              | ...  | ...                            | ...   | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | ...   | ...  | ...                                      | ...                                   | ...     | ...                         |
|                | Canadian Commercial<br>Corporation                               | ...              | ...  | ...                            | ...   | ...            | ...   | ...   | ...  | ...   | ...                          | ...  | ...   | ...  | ...                                      | ...                                   | ...     | ...                         |
| Total Ministry |  | 441,992          | 132,908  | 178,753                        | 274,103   | 47,492         | 11,716  | 124,671   | 91   | 36,687  | (3,839)                      | ...  | 95,642  | 1,340,216                                      | 36,357                                   | 715,992                               | 752,349 | 587,867                     |
| 28             | Transport  | 1,122,568        | 118,162  | 9,664                          | 353,452   | 23,827         | 107,603                                       | 157,314   | 65,047   | 220,448   | 204,821                      | ...  | 600,933                                       | 2,983,839                                      | 971,159                                  | 12,153                                | 983,312 | 2,000,527                   |
|                | Department   | 531              | 126  | 6                              | 227   | 9              | 5   | 23  | ...  | 15  | ...                          | ...  | ...   | 942  | ...                                      | ...                                   | ...     | 942                         |
|                | Civil Aviation Tribunal  | 1,616            | 447  | 63                             | 266   | 32             | 28  | 62  | 1  | 49  | 2,351                        | ...  | 1   | 4,916  | ...                                      | ...                                   | ...     | 4,916                       |
|                | Grain Transportation<br>Agency Administrator                     | 28,724           | 1,906  | 359                            | 1,618   | 194            | 150   | 585   | ...  | 844   | 866,633                      | ...  | 6   | 901,019  | ...                                      | ...                                   | ...     | 901,019                     |
|                | National Transportation<br>Agency                                | 1,153,439        | 120,641  | 10,092                         | 355,563   | 24,062         | 107,786                                       | 157,984   | 65,048   | 221,356   | 1,073,805                    | ...  | 600,940                                       | 3,890,716                                      | 971,159                                  | 12,153                                | 983,312 | 2,907,404                   |
| Total Ministry |  |                  |  |                                |   |                |   |   |  |   |                              |  |   |  |  |                                       |         |                             |
| 29             | Treasury Board   | 855,987          | 1,712  | 1,305                          | 9,575   | 103            | 270   | 1,553   | ...  | 1,692   | 525                          | ...  | 7,790   | 880,512  | ...                                      | 58,363                                | 58,363  | 822,149                     |
|                | Secretariat  | 12,465           | 282  | 326                            | 2,355   | 47             | 12  | 117   | ...  | 386   | ...                          | ...  | 938   | 16,928   | ...                                      | ...                                   | ...     | 16,928                      |
|                | Comptroller General  | 868,452          | 1,994  | 1,631                          | 11,930  | 150            | 282   | 1,670   | ...  | 2,078   | 525                          | ...  | 8,728   | 897,440  | ...                                      | 58,363                                | 58,363  | 839,077                     |
| Total Ministry |  |                  |  |                                |   |                |   |   |  |   |                              |  |   |  |  |                                       |         |                             |

|                               |                                  |            |           |         |           |           |           |           |           |           |            |            |           |             |           |           |           |             |
|-------------------------------|----------------------------------|------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-------------|-----------|-----------|-----------|-------------|
| 30                            | Veterans Affairs                 | 170,545    | 24,845    | 1,387   | 195,627   | 6,950     | 6,767     | 111,948   | ...       | 5,041     | 1,458,842  | ...        | 1,771     | 1,983,723   | ...       | ...       | ...       | 1,983,723   |
| 31                            | Western Economic Diversification | 18,090     | 2,577     | 745     | 7,702     | 236       | 226       | 507       | ...       | 568       | 166,325    | ...        | (40)      | 196,936     | ...       | ...       | ...       | 196,936     |
| Total ministerial expenditure |                                  | 19,030,838 | 2,272,302 | 562,788 | 4,314,909 | 1,949,250 | 1,732,471 | 2,657,527 | 1,438,861 | 3,653,483 | 66,008,597 | 39,420,637 | 6,571,489 | 149,613,152 | 2,680,095 | 5,676,942 | 8,357,037 | 141,256,115 |

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

- (1) Additional details are provided in Section 7 of Volume II (Part II).
- (2) Additional details are provided in Section 9 of Volume II (Part II).
- (3) Excludes an amount of \$985,723 which has been charged to Standard Object 12.
- (4) Excludes an amount of \$4,237,000 which has been credited to Standard Object 12.
- (5) Excludes an amount of \$150,000 which has been credited to Standard Object 12.
- (6) An amount of \$34,344 was charged to Standard Object 12 instead of Standard Object 10 due to a coding error.
- (7) Excludes an amount of \$1,832,000 which has been credited to Standard Object 12.
- (8) Excludes an amount of \$1,832,000 which has been credited to Standard Object 12.
- (9) Excludes an amount of \$126,000 which has been credited to Standard Object 12.
- (10) Excludes an amount of \$878,611 which has been credited to another Standard Object.

TABLE 3a

### General Summary Recapitulation of Expenditure with Outside Parties by Standard Object

Table 3a reconciles total net ministerial expenditure (Table 3) with expenditure with outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, the provision for valuation, the difference between gross and net expenditure is revenue credited to appropriations, tax credits and repayments and revenue of consolidated Crown corporations credited to expenditure.

(in thousands of dollars)

|  | Total ministerial expenditure | Consolidated specified purpose accounts <sup>(1)</sup> | Provision for valuation | Consolidated Crown corporations | Tax credits and repayments | TOTAL EXPENDITURE  | Less: internal expenditure |                            | TOTAL EXPENDITURE  |
|--|-------------------------------|--|-------------------------|---------------------------------|----------------------------|--------------------|----------------------------|----------------------------|--------------------|
|  |                               |  |                         |                                 |                            |                    | Credited to revenue        | Credited to appropriations |                    |
| Personeel  | 19,030,838                    | (475,587)  | ...                     | ...                             | ...                        | 18,555,251         | ...                        | 40,546                     | 18,514,705         |
| Transportation and communications                            | 2,272,302                     | ...  | ...                     | ...                             | ...                        | 2,272,302          | 5,318                      | 252,577                    | 2,014,607          |
| Information  | 562,788                       | ...  | ...                     | ...                             | ...                        | 562,788            | 5,206                      | 247,080                    | 310,502            |
| Professional and special services                            | 4,314,909                     | ...  | ...                     | ...                             | ...                        | 4,314,909          | 20,781                     | 986,278                    | 3,307,850          |
| Rentals  | 1,949,250                     | ...  | ...                     | ...                             | ...                        | 1,949,250          | 17,612                     | 835,889                    | 1,095,749          |
| Purchased repair and maintenance                             | 1,732,471                     | ...  | ...                     | ...                             | ...                        | 1,732,471          | 6,734                      | 319,614                    | 1,406,123          |
| Utilities, materials and supplies                            | 2,657,527                     | ...  | ...                     | ...                             | ...                        | 2,657,527          | 4,957                      | 235,248                    | 2,417,322          |
| Construction and/or acquisition of land, buildings and works | 1,438,861                     | ...  | ...                     | ...                             | ...                        | 1,438,861          | 12,171                     | 577,652                    | 849,038            |
| Construction and/or acquisition of machinery and equipment   | 3,653,483                     | ...  | ...                     | ...                             | ...                        | 3,653,483          | 772                        | 36,639                     | 3,616,072          |
| Transfer payments  | 66,008,597                    | 19,154,434   | 365,000                 | ...                             | ...                        | 91,425,337         | 1,390                      | 65,988                     | 91,357,959         |
| Public debt charges  | 39,420,637                    | (26,550)   | ...                     | ...                             | 5,897,306                  | 39,394,087         | ...                        | ...                        | 39,394,087         |
| Other subsidies and payments                                 | 6,571,489                     | 174,732  | 395,000                 | 598,872                         | ...                        | 7,740,093          | 17,711                     | 837,150                    | 6,885,232          |
| <b>Total gross expenditure</b>                               | <b>149,613,152</b>            | <b>18,827,029</b>                                      | <b>760,000</b>          | <b>598,872</b>                  | <b>5,897,306</b>           | <b>175,696,359</b> | <b>92,652</b>              | <b>4,434,461</b>           | <b>171,169,246</b> |
| <b>Less: revenue credited to expenditure</b>                 |                               |  |                         |                                 |                            |                    |                            |                            |                    |
| From outside parties   | 2,680,095                     | ...  | ...                     | ...                             | ...                        | 2,680,095          | ...                        | ...                        | 2,680,095          |
| Internal to the Government                                   | 5,676,942                     | ...  | ...                     | ...                             | ...                        | 5,676,942          | (92,652)                   | 5,676,942                  | 92,652             |
| Revenue of consolidated Crown corporations                   | ...                           | ...  | ...                     | 660,558                         | ...                        | 660,558            | ...                        | ...                        | 660,558            |
| Unemployment Insurance Account                               | ...                           | 1,242,481  | ...                     | ...                             | ...                        | (1,242,481)        | ...                        | (1,242,481)                | ...                |
| Expenditure internal to the Government                       | ...                           | ...  | ...                     | ...                             | ...                        | ...                | 92,652                     | ...                        | (92,652)           |
| Tax credits and repayments                                   | ...                           | ...  | ...                     | ...                             | (5,897,306)                | 5,897,306          | ...                        | ...                        | 5,897,306          |
| <b>Total net expenditure</b>                                 | <b>8,357,037</b>              | <b>1,242,481</b>                                       | <b>...</b>              | <b>660,558</b>                  | <b>(5,897,306)</b>         | <b>13,672,420</b>  | <b>...</b>                 | <b>4,434,461</b>           | <b>9,237,959</b>   |
| <b>Total net expenditure</b>                                 | <b>141,256,115</b>            | <b>20,069,510</b>                                      | <b>760,000</b>          | <b>(61,686)</b>                 | <b>...</b>                 | <b>162,023,939</b> | <b>92,652</b>              | <b>...</b>                 | <b>161,931,287</b> |

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.

<sup>(1)</sup> Total includes the adjustment of \$163 million representing net change in revenue as a result of 1992 and 1993 accounts receivable (revenue credited to the vote).

TABLE 4

# General Summary Ministerial Revenue by Main Classification

Table 4 presents revenue by main classification for each ministry on both a gross and net basis. The difference between gross and net revenue is revenue credited to appropriations. The table also discloses revenue internal to the Government.

In this table, revenue from outside parties represents revenue received from organizations and individuals outside the Government of Canada as a reporting entity while revenue internal to the Government represents revenue generated from transactions between organizations within the reporting entity. The Government of Canada as a reporting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

"Total gross revenue" column represents revenue from all sources, including revenue credited to appropriations. The "Revenue internal to the Government" column represents the tax and non-tax revenue internal to the Government. The "Total net revenue" column represents tax and non-tax revenue from both external and internal sources, excluding revenue credited to appropriations. This latter column discloses total ministerial revenue as reported in the "Revenue" statement in each ministerial section of this volume.

Table 4a reconciles total net ministerial revenue with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume 1.

(in thousands of dollars)

| Section | Department or agency  | Non-tax revenue |                                      |                                     |                                  |                     |                           |                                  |                  |                       |                       | Revenue credited to appropriations |                      |                            |         | Total gross revenue | Revenue internal to the Government |
|---------|---|-----------------|--------------------------------------|-------------------------------------|----------------------------------|---------------------|---------------------------|----------------------------------|------------------|-----------------------|-----------------------|------------------------------------|----------------------|----------------------------|---------|---------------------|------------------------------------|
|         |   | Tax revenue     | Return on investments <sup>(1)</sup> | Refunds previous years' expenditure | Privileges, licences and permits | Proceeds from sales | Services and service fees | Premium and discount on exchange | Domestic postage | Other non-tax revenue | Total non-tax revenue | Total net revenue                  | From outside parties | Internal to the Government |         |                     |                                    |
|         |   |                 |                                      |                                     |                                  |                     |                           |                                  |                  |                       |                       |                                    |                      |                            |         |                     |                                    |
| 2       | Agriculture   | 4,079           | 336,891                              | 5,938                               | 3,837                            | 9,021               | 71,067                    | ...                              | ...              | 32,098                | 458,852               | 462,931                            | 14,950               | ...                        | 14,950  | 477,881             | 647                                |
| 3       | Atlantic Canada Opportunities Agency                        | 19              | 8,503                                | 7,012                               | ...                              | ...                 | 1,075                     | ...                              | ...              | 193                   | 16,783                | 16,802                             | ...                  | ...                        | ...     | 16,802              | 101                                |
| 4       | Communications Department                                   | 837             | ...                                  | 2,553                               | 105,637                          | 9                   | 2,579                     | ...                              | ...              | 677                   | 111,455               | 112,292                            | 11,613               | 193,370                    | 204,983 | 317,275             | 4,111                              |
|         | Canadian Museum of Civilization                             | ...             | ...                                  | 548                                 | ...                              | ...                 | ...                       | ...                              | ...              | ...                   | 548                   | 548                                | ...                  | ...                        | ...     | 548                 | ...                                |
|         | Canadian Museum of Nature                                   | ...             | ...                                  | 4                                   | ...                              | ...                 | ...                       | ...                              | ...              | ...                   | 4                     | 4                                  | ...                  | ...                        | ...     | 4                   | ...                                |
|         | Canadian Radio-television and Telecommunications Commission | ...             | ...                                  | 73                                  | 78,336                           | ...                 | ...                       | ...                              | ...              | 126                   | 78,535                | 78,535                             | ...                  | ...                        | ...     | 78,535              | 10                                 |
|         | National Archives of Canada                                 | 11              | ...                                  | 211                                 | ...                              | ...                 | 128                       | ...                              | ...              | 11                    | 350                   | 361                                | ...                  | ...                        | ...     | 361                 | 25                                 |
|         | National Film Board   | 295             | ...                                  | ...                                 | ...                              | ...                 | ...                       | ...                              | ...              | ...                   | ...                   | 295                                | 6,824                | 3,221                      | 10,045  | 10,340              | ...                                |
|         | National Gallery of Canada                                  | ...             | ...                                  | 23                                  | ...                              | ...                 | ...                       | ...                              | ...              | ...                   | 23                    | 23                                 | ...                  | ...                        | ...     | 23                  | ...                                |



TABLE 4

**General Summary**  
**Ministerial Revenue by Main Classification—Continued**  
(in thousands of dollars)

| Section | Department or agency                              | Non-tax revenue |                                      |                              |                                 |                     |                           |                                  |                  |                       |                       | Revenue credited to appropriations |                      |                            |                     | Revenue internal to the Government |
|---------|---|-----------------|--------------------------------------|------------------------------|---------------------------------|---------------------|---------------------------|----------------------------------|------------------|-----------------------|-----------------------|------------------------------------|----------------------|----------------------------|---------------------|------------------------------------|
|         |   | Tax revenue     | Return on investments <sup>(1)</sup> | Refunds previous expenditure | Privileges licences and permits | Proceeds from sales | Services and service fees | Premium and discount on exchange | Domestic coinage | Other non-tax revenue | Total non-tax revenue | Total net revenue                  | From outside parties | Internal to the Government | Total gross revenue |                                    |
|         |   |                 |                                      |                              |                                 |                     |                           |                                  |                  |                       |                       |                                    |                      |                            |                     |                                    |
|         | National Library                                  | 41              | ...                                  | 120                          | ...                             | ...                 | 1,475                     | ...                              | ...              | 21                    | 1,616                 | 1,657                              | ...                  | ...                        | 1,657               | 901                                |
|         | Social Sciences and Humanities Research Council   | ...             | ...                                  | 556                          | ...                             | ...                 | ...                       | ...                              | ...              | ...                   | 556                   | 556                                | ...                  | ...                        | 556                 | ...                                |
|         | Total Ministry                                    | 1,184           | ...                                  | 4,088                        | 183,973                         | 9                   | 4,182                     | ...                              | ...              | 835                   | 193,087               | 194,271                            | 18,437               | 196,591                    | 215,028             | 5,047                              |
| 5       | Consumer and Corporate Affairs                    |                 |                                      |                              |                                 |                     |                           |                                  |                  |                       |                       |                                    |                      |                            |                     |                                    |
|         | Department  | 632             | ...                                  | 665                          | 77,004                          | ...                 | 2                         | ...                              | ...              | 118                   | 77,789                | 78,421                             | ...                  | ...                        | 78,421              | 250                                |
|         | Competition Tribunal                              | ...             | ...                                  | 2                            | ...                             | ...                 | ...                       | ...                              | ...              | ...                   | ...                   | 2                                  | ...                  | ...                        | 2                   | ...                                |
|         | Copyright Board                                   | ...             | ...                                  | 3                            | ...                             | ...                 | ...                       | ...                              | ...              | ...                   | 3                     | 3                                  | ...                  | ...                        | 3                   | ...                                |
|         | Hazardous Materials Information Review Commission | ...             | ...                                  | 5                            | ...                             | ...                 | 585                       | ...                              | ...              | ...                   | 590                   | 590                                | ...                  | ...                        | 590                 | 2                                  |
|         | Patented Medicine Prices Review Board             | ...             | ...                                  | 29                           | ...                             | ...                 | ...                       | ...                              | ...              | ...                   | 29                    | 29                                 | ...                  | ...                        | 29                  | ...                                |
|         | Procurement Review Board                          | ...             | ...                                  | 1                            | ...                             | ...                 | ...                       | ...                              | ...              | ...                   | 1                     | 1                                  | ...                  | ...                        | 1                   | ...                                |
|         | Total Ministry                                    | 632             | ...                                  | 705                          | 77,004                          | ...                 | 587                       | ...                              | ...              | 118                   | 78,414                | 79,046                             | ...                  | ...                        | 79,046              | 252                                |
| 6       | Employment and Immigration                        |                 |                                      |                              |                                 |                     |                           |                                  |                  |                       |                       |                                    |                      |                            |                     |                                    |
|         | Department/Commission                             | 68              | 254                                  | 14,199                       | 117                             | ...                 | 63,213                    | ...                              | ...              | 6,579                 | 84,362                | 84,430                             | ...                  | 1,248,058                  | 1,248,058           | 1,951                              |
|         | Immigration and Refugee Board of Canada           | 4               | ...                                  | 225                          | ...                             | 56                  | ...                       | ...                              | ...              | ...                   | 281                   | 285                                | ...                  | ...                        | 285                 | 4                                  |
|         | Status of Women—Office of the Co-ordinator        | ...             | ...                                  | 235                          | ...                             | ...                 | ...                       | ...                              | ...              | ...                   | 235                   | 235                                | ...                  | ...                        | 235                 | 45                                 |
|         | Total Ministry                                    | 72              | 254                                  | 14,659                       | 117                             | 56                  | 63,213                    | ...                              | ...              | 6,579                 | 84,878                | 84,950                             | ...                  | 1,248,058                  | 1,248,058           | 2,000                              |
| 7       | Energy, Mines and Resources                       |                 |                                      |                              |                                 |                     |                           |                                  |                  |                       |                       |                                    |                      |                            |                     |                                    |
|         | Department  | 594             | 94,676                               | 27,879                       | 30,383                          | 198,961             | 9,696                     | ...                              | ...              | 27,387                | 388,982               | 389,576                            | ...                  | ...                        | 389,576             | 3,399                              |
|         | Atomic Energy Control Board                       | ...             | ...                                  | 119                          | 12                              | ...                 | 23,644                    | ...                              | ...              | ...                   | 23,775                | 23,775                             | ...                  | ...                        | 23,775              | 110                                |
|         | National Energy Board                             | ...             | ...                                  | 2,139                        | ...                             | 1                   | ...                       | ...                              | ...              | 35,875                | 38,015                | 38,015                             | ...                  | ...                        | 38,015              | 89                                 |
|         | Total Ministry                                    | 594             | 94,676                               | 30,137                       | 30,395                          | 198,962             | 33,340                    | ...                              | ...              | 63,262                | 450,772               | 451,366                            | ...                  | ...                        | 451,366             | 3,598                              |

|    |   |       |           |         |        |         |       |         |        |        |           |           |        |        |        |           |       |
|----|---|-------|-----------|---------|--------|---------|-------|---------|--------|--------|-----------|-----------|--------|--------|--------|-----------|-------|
| 8  | Environment<br>Department<br>National Battlefields Commission   | 2,429 | ...       | 8,273   | 38,766 | 1,978   | 7,529 | ...     | ...    | 1,169  | 57,715    | 60,144    | 102    | 34,012 | 34,114 | 94,258    | 890   |
|    |   | ...   | ...       | 2       | ...    | ...     | ...   | ...     | ...    | 119    | 121       | 121       | ...    | ...    | ...    | 121       | ...   |
|    |   | 2,429 | ...       | 8,275   | 38,766 | 1,978   | 7,529 | ...     | ...    | 1,288  | 57,836    | 60,265    | 102    | 34,012 | 34,114 | 94,379    | 890   |
| 9  | External Affairs<br>Department<br>Canadian International Development Agency<br>Canadian Secretariat<br>Export Development Corporation<br>International Joint Commission | 2     | 30,806    | 43,487  | 67,469 | 458     | 441   | ...     | ...    | 11,751 | 154,412   | 154,414   | 43,363 | 359    | 43,722 | 198,136   | 4,567 |
|    |   | ...   | 3,225     | 63,402  | ...    | ...     | 140   | ...     | ...    | 412    | 67,179    | 67,179    | ...    | ...    | ...    | 67,179    | 12    |
|    |   | ...   | ...       | 11      | ...    | ...     | ...   | ...     | ...    | 1      | 12        | 12        | ...    | ...    | ...    | 12        | ...   |
|    |   | ...   | 55,597    | ...     | ...    | ...     | ...   | ...     | ...    | 42,670 | 98,267    | 98,267    | ...    | ...    | ...    | 98,267    | ...   |
|    |   | ...   | ...       | 41      | ...    | ...     | ...   | ...     | ...    | 951    | 992       | 992       | ...    | ...    | ...    | 992       | 2     |
|    |   | 2     | 89,628    | 106,941 | 67,469 | 458     | 581   | ...     | ...    | 55,785 | 320,862   | 320,864   | 43,363 | 359    | 43,722 | 364,586   | 4,581 |
| 10 | Finance<br>Department<br>Auditor General<br>Canadian International Trade Tribunal<br>Office of the Superintendent of Financial Institutions                             | 3     | 5,886,867 | 109,175 | ...    | 110,203 | 18    | 114,968 | 79,763 | 25,841 | 6,326,835 | 6,326,838 | ...    | 4,965  | 4,965  | 6,331,803 | 7,363 |
|    |   | 17    | ...       | 194     | ...    | ...     | 571   | ...     | ...    | 38     | 803       | 820       | ...    | ...    | ...    | 820       | 2     |
|    |   | ...   | ...       | 19      | ...    | ...     | ...   | ...     | ...    | ...    | 19        | 19        | ...    | ...    | ...    | 19        | 1     |
|    |   | 1,164 | ...       | 2,780   | ...    | ...     | ...   | ...     | ...    | ...    | 2,780     | 3,944     | 59,178 | ...    | 59,178 | 63,122    | ...   |
|    |   | 1,184 | 5,886,867 | 112,168 | ...    | 110,203 | 589   | 114,968 | 79,763 | 25,879 | 6,330,437 | 6,331,621 | 59,178 | 4,965  | 64,143 | 6,395,764 | 7,366 |
| 11 | Fisheries and Oceans  | 748   | 698       | 2,997   | 15,637 | 3,186   | 749   | ...     | ...    | 7,154  | 30,421    | 31,169    | ...    | ...    | ...    | 31,169    | 630   |
| 12 | Forestry  | 20    | ...       | 536     | 15     | ...     | ...   | ...     | ...    | ...    | 551       | 571       | 231    | ...    | 231    | 802       | 32    |
| 13 | Governor General  | 3     | ...       | 14      | ...    | ...     | ...   | ...     | ...    | ...    | 14        | 17        | ...    | ...    | ...    | 17        | 14    |
| 14 | Indian Affairs and Northern Development   | 176   | 56,923    | 6,061   | 12,241 | 526     | 3,366 | ...     | ...    | 149    | 79,266    | 79,442    | ...    | ...    | ...    | 79,442    | 485   |

TABLE 4

**General Summary  
Ministerial Revenue by Main Classification—Continued**  
(in thousands of dollars)

| Section  | Department or agency                              | Non-tax revenue    |                                      |                                 |                                     |                     |                           |                                  |                  |                       |                       | Revenue credited to appropriations |                      |                            |                     | Revenue internal to the Government |       |
|--|---|--------------------|--------------------------------------|---------------------------------|-------------------------------------|---------------------|---------------------------|----------------------------------|------------------|-----------------------|-----------------------|------------------------------------|----------------------|----------------------------|---------------------|------------------------------------|-------|
|  |   | Tax revenue        | Return on investments <sup>(1)</sup> | Refunds of previous expenditure | Privileges and licences and permits | Proceeds from sales | Services and service fees | Premium and discount on exchange | Domestic postage | Other non-tax revenue | Total non-tax revenue | Total net revenue                  | From outside parties | Internal to the Government | Total gross revenue |                                    |       |
|  |   |                    |                                      |                                 |                                     |                     |                           |                                  |                  |                       |                       |                                    |                      |                            |                     |                                    |       |
| 15   | Industry, Science and Technology Department       | 39                 | 17 610                               | 68 729                          | ...                                 | 6                   | 3 706                     | ...                              | ...              | 1 196                 | 91 247                | 91 286                             | ...                  | ...                        | ...                 | 91 286                             | 108   |
|  | Canadian Space Agency                             | 48                 | ...                                  | 921                             | ...                                 | ...                 | 683                       | ...                              | ...              | 3                     | 1 607                 | 1 655                              | 6 701                | ...                        | 6 701               | 8 356                              | 153   |
|  | Economic Council of Canada                        | ...                | ...                                  | 15                              | ...                                 | ...                 | ...                       | ...                              | ...              | 1                     | 16                    | 16                                 | ...                  | ...                        | ...                 | 16                                 | ...   |
|  | Investment Canada                                 | ...                | ...                                  | 26                              | ...                                 | ...                 | ...                       | ...                              | ...              | ...                   | 26                    | 26                                 | ...                  | ...                        | ...                 | 26                                 | ...   |
|  | National Research Council of Canada               | 1 065              | ...                                  | 1 188                           | ...                                 | ...                 | ...                       | ...                              | ...              | 13                    | 1 201                 | 2 266                              | 24 636               | 4 344                      | 28 980              | 31 246                             | 56    |
|  | Natural Sciences and Engineering Research Council | ...                | ...                                  | ...                             | ...                                 | ...                 | ...                       | ...                              | ...              | ...                   | 196                   | 196                                | ...                  | ...                        | ...                 | 196                                | 6     |
|  | Science Council of Canada                         | ...                | ...                                  | 7                               | ...                                 | ...                 | ...                       | ...                              | ...              | 7                     | 14                    | 14                                 | ...                  | ...                        | ...                 | 14                                 | ...   |
|  | Statistics Canada                                 | 552                | ...                                  | 590                             | ...                                 | ...                 | ...                       | ...                              | ...              | 106                   | 696                   | 1 248                              | 10 466               | 24 600                     | 35 066              | 36 314                             | 94    |
|  | Total Ministry                                    | 1 704              | 17 610                               | 71 672                          | ...                                 | 6                   | 4 389                     | ...                              | ...              | 1 326                 | 95 003                | 96 707                             | 41 803               | 28 944                     | 70 747              | 167 454                            | 417   |
|  | 16  | Justice Department | 25                                   | ...                             | 2 972                               | 700                 | ...                       | 888                              | ...              | ...                   | 635                   | 5 195                              | 5 220                | ...                        | ...                 | ...                                | 5 220 |
| Canadian Human Rights Commission                               |   | ...                | ...                                  | ...                             | ...                                 | ...                 | ...                       | ...                              | ...              | 20                    | 20                    | 20                                 | ...                  | ...                        | ...                 | 20                                 | ...   |
| Commissioner for Federal Judicial Affairs                      |   | ...                | ...                                  | ...                             | ...                                 | ...                 | ...                       | ...                              | ...              | 7 438                 | 7 438                 | 7 438                              | ...                  | ...                        | ...                 | 7 438                              | ...   |
| Federal Court of Canada  |   | ...                | ...                                  | 64                              | ...                                 | ...                 | 891                       | ...                              | ...              | ...                   | 955                   | 955                                | ...                  | ...                        | ...                 | 955                                | 220   |
| Offices of the Information and Privacy Commissioners of Canada |   | ...                | ...                                  | 15                              | ...                                 | ...                 | ...                       | ...                              | ...              | ...                   | 15                    | 15                                 | ...                  | ...                        | ...                 | 15                                 | 1     |
| Supreme Court of Canada  |   | 2                  | ...                                  | 24                              | ...                                 | 76                  | 28                        | ...                              | ...              | 71                    | 199                   | 201                                | ...                  | ...                        | ...                 | 201                                | 3     |
| Tax Court of Canada  |   | ...                | ...                                  | 215                             | ...                                 | 8                   | 345                       | ...                              | ...              | ...                   | 568                   | 568                                | ...                  | ...                        | ...                 | 568                                | 170   |
| Total Ministry   |   | 27                 | ...                                  | 3 290                           | 700                                 | 84                  | 2 152                     | ...                              | ...              | 8 164                 | 14 390                | 14 417                             | ...                  | ...                        | ...                 | 14 417                             | 868   |

|    |                                  |  |            |        |        |     |       |        |     |     |         |         |            |         |        |         |            |        |     |
|----|----------------------------------|--|------------|--------|--------|-----|-------|--------|-----|-----|---------|---------|------------|---------|--------|---------|------------|--------|-----|
| 17 | Labour                           | Department   | 5          | ...    | 424    | ... | 71    | 1,458  | ... | ... | 105     | 2,058   | 2,063      | 52,086  | 1,110  | 53,196  | 55,259     | 126    |     |
|    |                                  | Canada Labour Relations Board                      | ...        | ...    | ...    | ... | 7     | ...    | ... | ... | 4       | 11      | 11         | ...     | ...    | ...     | 11         | 4      |     |
|    |                                  | Canadian Centre for Occupational Health and Safety | 46         | ...    | 19     | ... | ...   | ...    | ... | ... | ...     | 19      | 65         | 2,565   | 864    | 3,429   | 3,494      | ...    |     |
|    |                                  | Total Ministry                                     | 51         | ...    | 443    | ... | 78    | 1,458  | ... | ... | 109     | 2,088   | 2,139      | 54,651  | 1,974  | 56,625  | 58,764     | 130    |     |
| 18 | Multiculturalism and Citizenship | ...  | ...        | 406    | 12,801 | ... | ...   | ...    | ... | ... | 10      | 13,217  | 13,217     | ...     | ...    | ...     | 13,217     | 93     |     |
|    |                                  |  |            |        |        |     |       |        |     |     |         |         |            |         |        |         |            |        |     |
| 19 | National Defence                 | Department   | 839        | 1,980  | 60,225 | ... | ...   | ...    | ... | ... | 11,550  | 73,755  | 74,594     | 372,406 | 19,327 | 391,733 | 466,327    | ...    |     |
|    |                                  | Emergency Preparedness Canada                      | ...        | ...    | 129    | ... | ...   | ...    | ... | ... | ...     | 129     | 129        | ...     | ...    | ...     | ...        | 129    | ... |
|    |                                  | Total Ministry                                     | 839        | 1,980  | 60,354 | ... | ...   | ...    | ... | ... | 11,550  | 73,884  | 74,723     | 372,406 | 19,327 | 391,733 | 466,456    | ...    |     |
|    |                                  |  |            |        |        |     |       |        |     |     |         |         |            |         |        |         |            |        |     |
| 20 | National Health and Welfare      | Department   | 13         | ...    | 9,042  | 9   | 451   | 35,589 | ... | ... | 61,657  | 106,748 | 106,761    | 75,019  | ...    | 75,019  | 181,780    | 1,380  |     |
|    |                                  | Federal Office of Regional Development-- Quebec    | ...        | 13,050 | 9,806  | ... | ...   | 2,140  | ... | ... | 267     | 25,263  | 25,263     | ...     | ...    | ...     | 25,263     | ...    |     |
|    |                                  | Medical Research Council                           | ...        | ...    | 678    | ... | ...   | ...    | ... | ... | ...     | 678     | 678        | ...     | ...    | ...     | 678        | ...    |     |
|    |                                  | Total Ministry                                     | 13         | 13,050 | 19,526 | 9   | 451   | 37,729 | ... | ... | 61,924  | 132,689 | 132,702    | 75,019  | ...    | 75,019  | 207,721    | 1,380  |     |
| 21 | National Revenue                 | Customs and Excise                                 | 28,541,079 | 341    | 9,763  | 585 | 2,325 | 10,072 | ... | ... | 117,296 | 140,382 | 28,681,461 | ...     | ...    | ...     | 28,681,461 | 12,238 |     |
|    |                                  | Taxation   | 65,500,697 | ...    | 13,261 | ... | 173   | 8,428  | ... | ... | 5,746   | 27,608  | 65,528,305 | 47,956  | 46,217 | 94,173  | 65,622,478 | 7,225  |     |
|    |                                  | Total Ministry                                     | 94,041,776 | 341    | 23,024 | 585 | 2,498 | 18,500 | ... | ... | 123,042 | 167,990 | 94,209,766 | 47,956  | 46,217 | 94,173  | 94,303,939 | 19,463 |     |
|    |                                  |  |            |        |        |     |       |        |     |     |         |         |            |         |        |         |            |        |     |
| 22 | Parliament                       | The Senate   | ...        | ...    | 257    | ... | 5     | 14     | ... | ... | 10      | 286     | 286        | ...     | ...    | ...     | 286        | 90     |     |
|    |                                  | House of Commons                                   | 12         | ...    | 1,121  | ... | ...   | ...    | ... | 65  | 1,186   | 1,198   | ...        | ...     | ...    | ...     | 1,198      | 28     |     |
|    |                                  | Library of Parliament                              | ...        | ...    | 17     | ... | ...   | ...    | ... | ... | 1       | 18      | 18         | ...     | ...    | ...     | ...        | 18     | ... |
|    |                                  | Total Ministry                                     | 12         | ...    | 1,395  | ... | 5     | 14     | ... | ... | 76      | 1,490   | 1,502      | ...     | ...    | ...     | 1,502      | 118    |     |



**Ministerial Revenue by Main Classification—Concluded**  
(in thousands of dollars)

| Section | Department or agency  | Non-tax revenue |                                      |                              |                                  |                     |                   |                                  |                  |                       |                       | Revenue credited to appropriations |                      |                     | Revenue internal to the Government |                     |
|---------|---|-----------------|--------------------------------------|------------------------------|----------------------------------|---------------------|-------------------|----------------------------------|------------------|-----------------------|-----------------------|------------------------------------|----------------------|---------------------|------------------------------------|---------------------|
|         |   | Tax revenue     | Return on investments <sup>(1)</sup> | Refunds previous expenditure | Privileges, licences and permits | Proceeds from sales | Services and fees | Premium and discount on exchange | Domestic coinage | Other non-tax revenue | Total non-tax revenue | Total net revenue                  | From outside parties | Internal Government |                                    | Total gross revenue |
|         |   |                 |                                      |                              |                                  |                     |                   |                                  |                  |                       |                       |                                    |                      |                     |                                    |                     |
| 23      | Privy Council   | 30              | ...                                  | 1,556                        | ...                              | ...                 | ...               | ...                              | ...              | 22                    | 1,578                 | 1,608                              | ...                  | ...                 | 1,608                              | 1,056               |
|         | Department  |                 |                                      |                              |                                  |                     |                   |                                  |                  |                       |                       |                                    |                      |                     |                                    |                     |
|         | Canadian Centre for Management Development                      | ...             | ...                                  | 21                           | ...                              | ...                 | 3                 | ...                              | ...              | ...                   | 24                    | 24                                 | ...                  | ...                 | 24                                 | (8)                 |
|         | Canadian Intergovernmental Conference Secretariat               | ...             | ...                                  | 192                          | ...                              | ...                 | ...               | ...                              | ...              | 2,560                 | 2,752                 | 2,752                              | ...                  | ...                 | 2,752                              | ...                 |
|         | Canadian Transportation Accident Investigation and Safety Board | ...             | ...                                  | 133                          | ...                              | ...                 | ...               | ...                              | ...              | 4                     | 137                   | 137                                | ...                  | ...                 | 137                                | 36                  |
|         | Chief Electoral Officer   | 1               | ...                                  | 129                          | ...                              | 28                  | ...               | ...                              | ...              | 22                    | 179                   | 180                                | ...                  | ...                 | 180                                | 65                  |
|         | Commissioner of Official Languages                              | ...             | ...                                  | 42                           | ...                              | ...                 | ...               | ...                              | ...              | ...                   | 42                    | 42                                 | ...                  | ...                 | 42                                 | 17                  |
|         | Northern Pipeline Agency  | ...             | ...                                  | 105                          | ...                              | ...                 | ...               | ...                              | ...              | 99                    | 204                   | 204                                | ...                  | ...                 | 204                                | ...                 |
|         | Public Service Staff Relations Board                            | ...             | ...                                  | 42                           | ...                              | ...                 | ...               | ...                              | ...              | ...                   | 42                    | 42                                 | ...                  | ...                 | 42                                 | 15                  |
|         | Security Intelligence Review Committee                          | ...             | ...                                  | 2                            | ...                              | ...                 | ...               | ...                              | ...              | ...                   | 2                     | 2                                  | ...                  | ...                 | 2                                  | ...                 |
|         | Total Ministry  | 31              | ...                                  | 2,222                        | ...                              | 28                  | 3                 | ...                              | ...              | 2,707                 | 4,960                 | 4,991                              | ...                  | ...                 | 4,991                              | 1,181               |
| 24      | Public Works  |                 |                                      |                              |                                  |                     |                   |                                  |                  |                       |                       |                                    |                      |                     |                                    |                     |
|         | Department  | 17,733          | 2,108                                | 6,120                        | 3,003                            | 12,873              | ...               | ...                              | ...              | 14,256                | 38,360                | 56,093                             | 322,178              | 3,193,418           | 3,515,596                          | 1,241               |
|         | Canada Mortgage and Housing Corporation                         | ...             | 745,919                              | 505                          | ...                              | 2,672               | ...               | ...                              | ...              | 43,635                | 792,731               | 792,731                            | ...                  | ...                 | 792,731                            | ...                 |
|         | Total Ministry  | 17,733          | 748,027                              | 6,625                        | 3,003                            | 15,545              | ...               | ...                              | ...              | 57,891                | 831,091               | 848,824                            | 322,178              | 3,193,418           | 3,515,596                          | 1,241               |
| 25      | Secretary of State  |                 |                                      |                              |                                  |                     |                   |                                  |                  |                       |                       |                                    |                      |                     |                                    |                     |
|         | Department  | 19              | ...                                  | 77,326                       | ...                              | ...                 | ...               | ...                              | ...              | 76,921                | 154,247               | 154,266                            | ...                  | ...                 | 8,094                              | 24,677              |
|         | Public Service Commission                                       | 31              | ...                                  | 594                          | ...                              | ...                 | 1,801             | ...                              | ...              | 58                    | 2,453                 | 2,484                              | 500                  | 15,161              | 18,145                             | 1,879               |
|         | Total Ministry  | 50              | ...                                  | 77,920                       | ...                              | ...                 | 1,801             | ...                              | ...              | 76,979                | 156,700               | 156,750                            | 500                  | 23,255              | 23,755                             | 26,556              |



**TABLE 4a**  
**General Summary**  
**Recapitulation of Revenue from Outside Parties by Main Classification**

Table 4a reconciles total net ministerial revenue (Table 4) with revenue from outside parties reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenue and Expenditure in Section 2 of Volume I. The reconciling items include the revenue from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual of non-tax revenue and the elimination of revenue internal to the Government. The difference between gross and net revenue is revenue credited to appropriations, revenue of consolidated Crown corporations credited to expenditure, tax revenue items related to expenditure and included in revenue, and recovery of tax revenue credited to expenditure.

(in thousands of dollars)

|   | Total ministerial revenue | Consolidated specified purpose accounts <sup>(1)</sup> | Internal revenue | NET REVENUE from outside parties | Revenue credited to appropriations | Tax credits and repayments | Consolidated Crown corporations | GROSS REVENUE from outside parties |
|---|---------------------------|--|------------------|----------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------------|
| <b>TAX REVENUE—</b>                     |                           |  |                  |                                  |                                    |                            |                                 |                                    |
| Income tax—                             |                           |  |                  |                                  |                                    |                            |                                 |                                    |
| Personal                                | 58,283,306                | ...  | ...              | 58,283,306                       | ...                                | 3,394,000                  | ...                             | 61,677,306                         |
| Corporation                             | 8,277,504                 | ...  | ...              | 8,277,504                        | ...                                | ...                        | ...                             | 8,277,504                          |
| Unemployment insurance contributions    | ...                       | 17,534,921   | ...              | 17,534,921                       | ...                                | ...                        | ...                             | 17,534,921                         |
| Non-resident                            | 1,190,874                 | ...  | ...              | 1,190,874                        | ...                                | ...                        | ...                             | 1,190,874                          |
|   | 67,751,684                | 17,534,921   | ...              | 85,286,605                       | ...                                | 3,394,000                  | ...                             | 88,680,605                         |
| Excise taxes and duties—                |                           |  |                  |                                  |                                    |                            |                                 |                                    |
| Goods and services tax                  | 14,868,163                | ...  | ...              | 14,868,163                       | ...                                | 2,503,306                  | ...                             | 17,371,469                         |
| Sales tax and excise taxes              |                           |  |                  |                                  |                                    |                            |                                 |                                    |
| Sales tax                               | (135,930)                 | ...  | (3,376)          | (139,306)                        | ...                                | ...                        | ...                             | (139,306)                          |
| Excise duties                           | 1,895,814                 | ...  | ...              | 1,895,814                        | ...                                | ...                        | ...                             | 1,895,814                          |
| Other excise taxes and duties           | 2,207,550                 | ...  | ...              | 2,207,550                        | ...                                | ...                        | ...                             | 2,207,550                          |
| Excise tax—Gasoline                     | 3,177,470                 | ...  | ...              | 3,177,470                        | 498,053                            | ...                        | ...                             | 3,177,470                          |
| Petroleum and gas revenue tax           | (17,183)                  | ...  | ...              | (17,183)                         | ...                                | ...                        | ...                             | (17,183)                           |
| Excise tax—Aviation gas and diesel fuel | 276,577                   | 232  | ...              | 276,809                          | ...                                | ...                        | ...                             | 276,809                            |
| Customs import duties                   | 7,404,298                 | 232  | (3,376)          | 7,401,154                        | 498,053                            | ...                        | ...                             | 7,899,207                          |
| Other tax revenue                       | 3,811,417                 | ...  | (119)            | 3,811,298                        | ...                                | ...                        | ...                             | 3,811,298                          |
|   | 26,083,878                | 232  | (3,495)          | 26,080,615                       | 498,053                            | 2,503,306                  | ...                             | 29,081,974                         |
|   | 270,474                   | ...  | ...              | 270,474                          | ...                                | ...                        | ...                             | 270,474                            |
| <b>TOTAL TAX REVENUE</b>                | <b>94,106,036</b>         | <b>17,535,153</b>                                      | <b>(3,495)</b>   | <b>111,637,694</b>               | <b>498,053</b>                     | <b>5,897,306</b>           | ...                             | <b>118,033,053</b>                 |
| <b>NON-TAX REVENUE—</b>                 |                           |  |                  |                                  |                                    |                            |                                 |                                    |
| Return on investments                   | 7,330,304                 | (484,710)  | (7,310)          | 6,838,284                        | 22,922                             | ...                        | 12,230                          | 6,873,436                          |
| Other non-tax revenue—                  |                           |  |                  |                                  |                                    |                            |                                 |                                    |
| Privileges, licences and permits        | 462,729                   | ...  | (3,494)          | 459,235                          | 189,187                            | ...                        | ...                             | 648,422                            |
| Refunds of previous years' expenditure  | 676,404                   | ...  | (26,966)         | 649,438                          | 674                                | ...                        | ...                             | 650,112                            |
| Services and service fees               | 294,826                   | ...  | (8,449)          | 286,377                          | 1,423,033                          | ...                        | ...                             | 1,709,410                          |
| Proceeds from sales                     | 359,753                   | ...  | (940)            | 358,813                          | 218,283                            | ...                        | ...                             | 577,096                            |
| Domestic coinage                        | 79,763                    | ...  | ...              | 79,763                           | ...                                | ...                        | ...                             | 79,763                             |
| Premium and discount on exchange        | 114,968                   | ...  | ...              | 114,968                          | 2,446                              | ...                        | ...                             | 117,414                            |
| Miscellaneous non-tax revenue           | 604,632                   | 464,282  | (41,997)         | 1,026,917                        | 325,497                            | ...                        | 648,328                         | 2,000,742                          |
|   | 2,593,075                 | 464,282  | (81,846)         | 2,975,511                        | 2,159,120                          | ...                        | 648,328                         | 5,782,959                          |
| <b>TOTAL NON-TAX REVENUE</b>            | <b>9,923,379</b>          | <b>(20,428)</b>  | <b>(89,156)</b>  | <b>9,813,795</b>                 | <b>2,182,042</b>                   | ...                        | <b>660,558</b>                  | <b>12,656,395</b>                  |
| <b>TOTAL REVENUE</b>                    | <b>104,029,415</b>        | <b>17,514,725</b>                                      | <b>(92,651)</b>  | <b>121,451,489</b>               | <b>2,680,095</b>                   | <b>5,897,306</b>           | <b>660,558</b>                  | <b>130,689,448</b>                 |

Note: Amounts shown in this table may differ from amounts shown in Volume I due to rounding.  
 (1) Also includes the Exchange Fund Account adjustment and the actual of non-tax revenue.

TABLE 5

# General Summary Budgetary (Expenditure)

Table 5 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

| Available from previous years | Source of authorities |                         |                           | Section | Department or agency  | Disposition of authorities |               |                                       |                           |
|-------------------------------|-----------------------|-------------------------|---------------------------|---------|---|----------------------------|---------------|---------------------------------------|---------------------------|
|                               | As shown in           | Supplementary Estimates | Adjustments and transfers |         |   | Used in the current year   | Overexpended  | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates        |                         |                           |         |   |                            |               |                                       |                           |
| 24,611                        | 2,862,946             | 125,539                 | 30,169                    | 2       | <b>Agriculture</b>  | 2,992,874                  | 26,137        | 24,254                                | 4,305,346                 |
| ...                           | 3,734                 | ...                     | ...                       |         | Department  | 3,495                      | 239           | ...                                   | 3,307                     |
| ...                           | ...                   | ...                     | ...                       |         | Canadian Dairy Commission                                   | ...                        | ...           | ...                                   | 18,746                    |
| ...                           | ...                   | ...                     | ...                       |         | Canadian Livestock Feed Board                               | ...                        | ...           | ...                                   | ...                       |
| <b>24,611</b>                 | <b>2,866,680</b>      | <b>125,539</b>          | <b>30,169</b>             |         | <b>Total Ministry</b>                                       | <b>2,996,369</b>           | <b>26,376</b> | <b>24,254</b>                         | <b>4,327,399</b>          |
| ...                           | ...                   | ...                     | ...                       | 3       | <b>Atlantic Canada Opportunities Agency</b>                 | 268,390                    | 63,453        | ...                                   | 283,137                   |
| ...                           | 334,022               | ...                     | (2,179)                   |         | Department  | 10,050                     | 470           | ...                                   | 10,400                    |
| ...                           | 10,520                | ...                     | ...                       |         | Enterprise Cape Breton Corporation                          | ...                        | ...           | ...                                   | ...                       |
| ...                           | <b>344,542</b>        | <b>...</b>              | <b>(2,179)</b>            |         | <b>Total Ministry</b>                                       | <b>278,440</b>             | <b>63,923</b> | <b>...</b>                            | <b>293,537</b>            |
| 73,754                        | 424,696               | 34,251                  | (2,419)                   | 4       | <b>Communications</b>                                       | 463,514                    | 3,093         | 63,675                                | 365,790                   |
| ...                           | 108,355               | ...                     | ...                       |         | Canada Council  | 108,038                    | 317           | ...                                   | 106,493                   |
| ...                           | 1,112,367             | ...                     | ...                       |         | Canadian Broadcasting Corporation                           | 1,109,746                  | 2,621         | ...                                   | 1,031,037                 |
| ...                           | 145,062               | ...                     | ...                       |         | Canadian Film Development Corporation                       | 137,020                    | 8,042         | ...                                   | 145,064                   |
| ...                           | 40,662                | ...                     | ...                       |         | Canadian Museum of Civilization                             | 39,220                     | 1,442         | ...                                   | 41,146                    |
| ...                           | 19,541                | ...                     | ...                       |         | Canadian Museum of Nature                                   | 18,574                     | 967           | ...                                   | 20,166                    |
| ...                           | 37,818                | ...                     | (1,289)                   |         | Canadian Radio-television and Telecommunications Commission | 34,553                     | 1,976         | ...                                   | 35,121                    |
| ...                           | 62,387                | 778                     | (1,636)                   |         | National Archives of Canada                                 | 61,340                     | 189           | ...                                   | 62,170                    |
| ...                           | 22,504                | ...                     | ...                       |         | National Arts Centre Corporation                            | 22,140                     | 364           | ...                                   | 21,312                    |
| 1,502                         | 81,727                | 1,443                   | (1,567)                   |         | National Film Board   | 82,150                     | 405           | 550                                   | 79,149                    |
| ...                           | 29,930                | ...                     | ...                       |         | National Gallery of Canada                                  | 28,883                     | 1,047         | ...                                   | 31,843                    |
| ...                           | 45,479                | ...                     | (1,103)                   |         | National Library  | 41,053                     | 3,323         | ...                                   | 40,435                    |
| ...                           | 16,489                | ...                     | ...                       |         | National Museum of Science and Technology                   | 16,088                     | 401           | ...                                   | 17,343                    |
| ...                           | ...                   | ...                     | 101,851                   |         | Social Sciences and Humanities Research Council             | 101,609                    | 242           | ...                                   | 97,712                    |
| <b>75,256</b>                 | <b>2,147,017</b>      | <b>36,472</b>           | <b>93,837</b>             |         | <b>Total Ministry</b>                                       | <b>2,263,928</b>           | <b>24,429</b> | <b>64,225</b>                         | <b>2,094,781</b>          |



**TABLE 5**  
**General Summary**  
**Budgetary (Expenditure)—Continued**  
(in thousands of dollars)

| Source of authorities            |                |                         |                         | Disposition of authorities |   |                          |         |              |                                       |
|----------------------------------|----------------|-------------------------|-------------------------|----------------------------|---|--------------------------|---------|--------------|---------------------------------------|
| Available from previous years    | As shown in    |                         | Total available for use | Section                    | Department or agency  | Used in the current year | Lapsed  | Overexpended | Available for use in subsequent years |
|                                  | Main Estimates | Supplementary Estimates |                         |                            |   |                          |         |              |                                       |
| 5 Consumer and Corporate Affairs |                |                         |                         |                            |   |                          |         |              |                                       |
| ...                              | 186,684        | ...                     | (5,182)                 |                            | Department  | 165,853                  | 15,649  | ...          | ...                                   |
| ...                              | 1,783          | ...                     | (34)                    |                            | Competition Tribunal  | 1,159                    | 590     | ...          | 162,090                               |
| ...                              | 1,063          | ...                     | (32)                    |                            | Copyright Board   | 912                      | 119     | ...          | 1,419                                 |
| ...                              | ...            | ...                     | ...                     |                            | Goods and Services Tax Consumer Information Office            | ...                      | ...     | ...          | 954                                   |
| ...                              | 1,777          | ...                     | 51                      |                            | Hazardous Materials Information Review Commission             | 1,437                    | 391     | ...          | 4,050                                 |
| ...                              | 3,664          | ...                     | (110)                   |                            | Patented Medicine Prices Review Board                         | 3,318                    | 236     | ...          | 1,052                                 |
| ...                              | 1,318          | ...                     | (39)                    |                            | Procurement Review Board                                      | 793                      | 486     | ...          | 3,680                                 |
| ...                              | 6,091          | ...                     | ...                     |                            | Standards Council of Canada                                   | 5,843                    | 248     | ...          | 1,003                                 |
| ...                              | 202,380        | ...                     | (5,346)                 |                            | Total Ministry  | 179,315                  | 17,719  | ...          | 6,020                                 |
| ...                              | ...            | ...                     | ...                     |                            | ...   | ...                      | ...     | ...          | 180,268                               |
| 6 Employment and Immigration     |                |                         |                         |                            |   |                          |         |              |                                       |
| ...                              | 1,884,432      | 48,617                  | 126,409                 |                            | Department/Commission Advisory Council on the Status of Women | 1,992,432                | 67,026  | ...          | ...                                   |
| ...                              | 3,543          | ...                     | ...                     |                            | Immigration and Refugee Board of Canada                       | 3,330                    | 213     | ...          | 2,024,265                             |
| ...                              | 90,280         | ...                     | (3,389)                 |                            | Status of Women—Office of the Coordinator                     | 73,447                   | 13,444  | ...          | 3,386                                 |
| ...                              | 10,248         | 1,228                   | (205)                   |                            | ...   | 9,425                    | 1,846   | ...          | 74,560                                |
| ...                              | 1,988,503      | 49,845                  | 122,815                 |                            | Total Ministry  | 2,078,634                | 82,529  | ...          | 7,477                                 |
| ...                              | ...            | ...                     | ...                     |                            | ...   | ...                      | ...     | ...          | 2,109,688                             |
| 7 Energy, Mines and Resources    |                |                         |                         |                            |   |                          |         |              |                                       |
| 146,977                          | 891,264        | (6,151)                 | (61,795)                |                            | Department  | 690,944                  | 190,950 | ...          | 88,401                                |
| ...                              | 41,603         | 2,195                   | (1,254)                 |                            | Atomic Energy Control Board                                   | 38,236                   | 4,308   | ...          | 691,355                               |
| ...                              | 177,605        | 3,963                   | ...                     |                            | Atomic Energy of Canada Limited                               | 180,261                  | 1,307   | ...          | 37,182                                |
| ...                              | 33,570         | ...                     | (919)                   |                            | National Energy Board   | 27,447                   | 5,204   | ...          | 175,973                               |
| ...                              | ...            | ...                     | ...                     |                            | ...   | ...                      | ...     | ...          | 37,082                                |
| 146,977                          | 1,144,042      | 7                       | (63,968)                |                            | Total Ministry  | 936,888                  | 201,769 | ...          | 88,401                                |
| ...                              | ...            | ...                     | ...                     |                            | ...   | ...                      | ...     | ...          | 941,592                               |
| 8 Environment                    |                |                         |                         |                            |   |                          |         |              |                                       |
| ...                              | 1,135,519      | 18,682                  | (25,328)                |                            | Department  | 1,072,833                | 56,040  | ...          | ...                                   |
| ...                              | 6,786          | ...                     | (69)                    |                            | National Battlefields Commission                              | 6,636                    | 81      | ...          | 1,051,421                             |
| ...                              | 1,142,305      | 18,682                  | (25,397)                |                            | Total Ministry  | 1,079,469                | 56,121  | ...          | 3,940                                 |
| ...                              | ...            | ...                     | ...                     |                            | ...   | ...                      | ...     | ...          | 1,055,361                             |
| 9 External Affairs               |                |                         |                         |                            |   |                          |         |              |                                       |
| 14,554                           | 1,244,309      | 186,763                 | 24,977                  |                            | Department  | 1,396,390                | 54,490  | ...          | 19,723                                |
| ...                              | ...            | ...                     | ...                     |                            | ...   | ...                      | ...     | ...          | 1,229,337                             |



TABLE 5

**General Summary  
Budgetary (Expenditure) — Continued**  
(in thousands of dollars)

| Available from previous years | Source of authorities |                         |                           | Total available for use | Section   | Department or agency                               | Disposition of authorities |         |              |                                       |
|-------------------------------|-----------------------|-------------------------|---------------------------|-------------------------|-----------|--|----------------------------|---------|--------------|---------------------------------------|
|                               | As shown in           | Supplementary Estimates | Adjustments and transfers |                         |           |  | Used in the current year   | Lapsed  | Overexpended | Available for use in subsequent years |
| ...                           | ...                   | 442,836                 | 32,581                    | (6,832)                 | <b>16</b> | <b>Justice</b>                                     | 464,170                    | 4,415   | ...          | ...                                   |
|                               | ...                   | 18,230                  | 700                       | (203)                   |           | Department   | 18,726                     | 1       | ...          | 479,399                               |
|                               | ...                   | 185,896                 | ...                       | 4,155                   |           | Canadian Human Rights Commission                   | 189,860                    | 191     | ...          | 18,057                                |
|                               | ...                   | 32,670                  | ...                       | (912)                   |           | Commissioner for Federal Judicial Affairs          | 27,715                     | 4,043   | ...          | 173,339                               |
|                               | ...                   | 4,822                   | ...                       | ...                     |           | Federal Court of Canada                            | 1,869                      | 2,953   | ...          | 19,252                                |
|                               | ...                   | ...                     | ...                       | ...                     |           | Law Reform Commission of Canada                    | ...                        | ...     | ...          | 4,237                                 |
|                               | ...                   | 6,761                   | 13                        | (257)                   |           | Offices of the Information and Privacy             | 6,509                      | 8       | ...          | 6,116                                 |
|                               | ...                   | 15,609                  | 1,143                     | (728)                   |           | Commissioners of Canada                            | 15,667                     | 357     | ...          | 14,045                                |
|                               | ...                   | 9,598                   | 2,177                     | (280)                   |           | Supreme Court of Canada                            | 11,230                     | 265     | ...          | 9,435                                 |
|                               | ...                   | 716,422                 | 36,614                    | (5,057)                 |           | Tax Court of Canada                                | 735,746                    | 12,233  | ...          | 723,880                               |
| ...                           | ...                   | 234,061                 | 42,856                    | (17,810)                | <b>17</b> | <b>Labour</b>                                      | 258,522                    | 585     | ...          | 260,251                               |
|                               | ...                   | 9,842                   | ...                       | (348)                   |           | Department   | 9,371                      | 123     | ...          | 9,024                                 |
|                               | ...                   | 1,966                   | 2,644                     | 20                      |           | Canada Labour Relations Board                      | 4,546                      | 84      | ...          | 8,143                                 |
|                               | ...                   | 245,869                 | 45,500                    | (18,138)                |           | Canadian Centre for Occupational Health and Safety | 272,439                    | 792     | ...          | 277,418                               |
|                               | ...                   | 118,632                 | 7,690                     | (1,381)                 | <b>18</b> | <b>Multiculturalism and Citizenship</b>            | 119,905                    | 5,036   | ...          | 74,367                                |
|                               | ...                   | 12,460,000              | (478,000)                 | 173,608                 | <b>19</b> | <b>National Defence</b>                            | 11,888,166                 | 342,386 | (74,944)     | 11,707,360                            |
|                               | ...                   | 20,852                  | 8,419                     | (317)                   |           | Department   | 26,324                     | 2,630   | ...          | 43,718                                |
|                               | ...                   | 12,480,852              | (469,581)                 | 173,291                 |           | Emergency Preparedness Canada                      | 11,914,490                 | 345,016 | (74,944)     | 11,751,078                            |
|                               | ...                   | 36,525,791              | 1,370,334                 | 140,961                 | <b>20</b> | <b>National Health and Welfare</b>                 | 38,037,099                 | 27,759  | (27,772)     | 35,610,868                            |
|                               | ...                   | 191,610                 | ...                       | 400                     |           | Department   | 171,037                    | 20,973  | ...          | 175,919                               |
| ...                           | ...                   | 255,963                 | 472                       | (103)                   |           | Federal Office of Regional Development—Quebec      | 256,328                    | 4       | ...          | 247,485                               |
|                               | ...                   | 36,973,364              | 1,370,806                 | 141,258                 |           | Medical Research Council                           | 38,464,464                 | 48,736  | (27,772)     | 36,034,272                            |
|                               | ...                   | 1,006,107               | 60,906                    | 4,408                   | <b>21</b> | <b>National Revenue</b>                            | 1,024,135                  | 47,286  | ...          | 929,291                               |

|         |           |           |           |           |   |     |           |         |     |           |
|---------|-----------|-----------|-----------|-----------|---|-----|-----------|---------|-----|-----------|
| ...     | 1,317,801 | (24,343)  | 9,211     | 1,302,669 | Taxation  | ... | 1,258,909 | 43,760  | ... | 1,236,854 |
| ...     | 2,323,908 | 36,563    | 13,619    | 2,374,090 | Total Ministry  | ... | 2,283,044 | 91,046  | ... | 2,166,145 |
|         |           |           |           |           |   |     |           |         |     |           |
| ...     | 43,437    | ...       | (1,775)   | 41,662    | 22 Parliament   | ... | 41,282    | 380     | ... | 53,652    |
| ...     | 236,187   | ...       | 1,742     | 237,929   | The Senate  | ... | 231,680   | 6,249   | ... | 378,758   |
| ...     | 16,687    | ...       | (634)     | 16,053    | House of Commons  | ... | 15,510    | 543     | ... | 15,895    |
| ...     | 296,311   | ...       | (667)     | 295,644   | Library of Parliament   | ... | 288,472   | 7,172   | ... | 448,305   |
|         |           |           |           |           |   |     |           |         |     |           |
| ...     | 78,298    | 48,369    | (2,340)   | 124,327   | 23 Privy Council  | ... | 118,237   | 6,090   | ... | 118,749   |
| ...     | 11,357    | ...       | (328)     | 11,029    | Department  | ... | 10,854    | 175     | ... | 11,145    |
| ...     | 3,175     | 4,640     | (80)      | 7,735     | Canadian Centre for Management Development                      | ... | 7,349     | 386     | ... | 3,123     |
| ...     | 27,432    | 295       | (938)     | 26,789    | Secretariat   | ... | 25,906    | 883     | ... | 26,049    |
| ...     | 21,340    | 122,961   | (18,578)  | 125,723   | Canadian Transportation Accident Investigation and Safety Board | ... | 125,710   | 13      | ... | 12,529    |
| ...     | 13,055    | 1,286     | (468)     | 13,873    | Chief Electoral Officer   | ... | 12,505    | 1,368   | ... | 12,650    |
| ...     | 10,296    | ...       | (10,296)  | ...       | Commissioner of Official Languages                              | ... | ...       | ...     | ... | ...       |
| ...     | 487       | ...       | (6)       | 481       | Economic Council of Canada                                      | ... | 175       | 306     | ... | 179       |
| ...     | 11,556    | ...       | (381)     | 11,175    | Northern Pipeline Agency  | ... | 8,734     | 2,441   | ... | 10,733    |
| ...     | 1,541     | ...       | (39)      | 1,502     | Public Service Staff Relations Board                            | ... | 1,362     | 140     | ... | 1,557     |
| ...     | 178,537   | 177,551   | (33,454)  | 322,634   | Security Intelligence Review Committee                          | ... | 310,832   | 11,802  | ... | 196,514   |
|         |           |           |           |           |   |     |           |         |     |           |
| 378,335 | 1,612,336 | 57,395    | (8,829)   | 2,039,237 | 24 Public Works   | ... | 1,628,580 | 44,870  | ... | 1,310,719 |
| ...     | 2,089,669 | ...       | ...       | 2,089,669 | Department  | ... | 1,979,488 | 110,181 | ... | 1,904,115 |
| ...     | 94,657    | ...       | 418       | 95,075    | Canada Mortgage and Housing Corporation                         | ... | 89,872    | 5,203   | ... | 90,194    |
| ...     | 378,335   | 3,796,662 | (8,411)   | 4,223,981 | National Capital Commission                                     | ... | 3,697,940 | 160,254 | ... | 3,305,028 |
|         |           |           |           |           |   |     |           |         |     |           |
| ...     | 2,988,805 | 966,370   | 71,483    | 4,026,658 | 25 Secretary of State   | ... | 4,018,218 | 8,440   | ... | 3,236,529 |
| 4,952   | 155,322   | ...       | (5,648)   | 154,626   | Department  | ... | 146,600   | 2,513   | ... | 137,546   |
| ...     | 102,126   | ...       | (102,126) | ...       | Public Service Commission                                       | ... | ...       | ...     | ... | ...       |
| ...     | 378,335   | 3,796,662 | (8,411)   | 4,223,981 | Social Sciences and Humanities Research Council                 | ... | ...       | ...     | ... | ...       |
| 4,952   | 3,246,253 | 966,370   | (36,291)  | 4,181,284 | Total Ministry  | ... | 4,164,818 | 10,953  | ... | 3,374,075 |
|         |           |           |           |           |   |     |           |         |     |           |
| ...     | 66,786    | ...       | (873)     | 65,913    | 26 Solicitor General  | ... | 61,047    | 4,866   | ... | 28,716    |
| ...     | 216,888   | 8,528     | ...       | 225,416   | Department  | ... | 225,350   | 66      | ... | 205,454   |
| ...     | 1,012,051 | ...       | 2,864     | 1,014,915 | Canadian Security Intelligence Service                          | ... | 959,192   | 27,157  | ... | 950,659   |
| ...     | 24,381    | 1,535     | (698)     | 25,218    | Corrections Service   | ... | 25,206    | 12      | ... | 23,606    |
| ...     | 1,229,937 | ...       | (8,717)   | 1,221,220 | National Parole Board   | ... | 1,188,044 | 33,176  | ... | 1,175,896 |
| ...     | 1,523     | ...       | (50)      | 1,473     | Royal Canadian Mounted Police                                   | ... | 762       | 711     | ... | 1,310     |
| ...     | 4,029     | ...       | (95)      | 3,934     | Royal Canadian Mounted Police External Review Committee         | ... | 3,097     | 837     | ... | 3,927     |
| ...     | 2,555,595 | 10,063    | (7,569)   | 2,558,089 | Royal Canadian Mounted Police Public Complaints Commission      | ... | 2,462,698 | 66,825  | ... | 2,389,568 |
| ...     | 378,335   | 3,796,662 | (8,411)   | 4,223,981 | Total Ministry  | ... | 4,164,818 | 10,953  | ... | 3,374,075 |



TABLE 5

**General Summary  
Budgetary (Expenditure) — Concluded**  
(in thousands of dollars)

| Available from previous years | Source of authorities |                         |                           | Section | Department or agency                      | Disposition of authorities |           |              |                                       |
|-------------------------------|-----------------------|-------------------------|---------------------------|---------|---|----------------------------|-----------|--------------|---------------------------------------|
|                               | As shown in           | Supplementary Estimates | Adjustments and transfers |         |   | Used in the current year   | Lapsed    | Overexpended | Available for use in subsequent years |
|                               | Main Estimates        |                         |                           |         |   |                            |           |              | Used in the previous year             |
| 73,676                        | 510,268               | 75,823                  | 199,854                   | 27      | Supply and Services Department            | 574,367                    | 817       | ...          | 284,437                               |
| ...                           | ...                   | ...                     | 14,902                    |         | Canadian Commercial Corporation           | 13,500                     | 1,402     | ...          | ...                                   |
| 73,676                        | 510,268               | 75,823                  | 214,756                   |         | Total Ministry                            | 587,867                    | 2,219     | ...          | 284,437                               |
| ...                           | 1,978,563             | 35,573                  | 27,189                    | 28      | Transport Department                      | 2,000,527                  | 40,798    | ...          | ...                                   |
| ...                           | 971                   | ...                     | (22)                      |         | Civil Aviation Tribunal                   | 942                        | 7         | ...          | ...                                   |
| ...                           | 6,391                 | ...                     | (87)                      |         | Grain Transportation Agency Administrator | 4,916                      | 1,388     | ...          | ...                                   |
| ...                           | 887,723               | 14,544                  | (517)                     |         | National Transportation Agency            | 901,019                    | 731       | ...          | ...                                   |
| ...                           | 2,873,648             | 50,117                  | 26,563                    |         | Total Ministry                            | 2,907,404                  | 42,924    | ...          | ...                                   |
| ...                           | 1,311,283             | ...                     | (69,351)                  | 29      | Treasury Board Secretariat                | 822,149                    | 419,783   | ...          | ...                                   |
| ...                           | 18,643                | ...                     | (599)                     |         | Comptroller General                       | 16,928                     | 1,116     | ...          | ...                                   |
| ...                           | 1,329,926             | ...                     | (69,950)                  |         | Total Ministry                            | 839,077                    | 420,899   | ...          | ...                                   |
| ...                           | 2,040,683             | ...                     | (6,471)                   | 30      | Veterans Affairs                          | 1,983,723                  | 50,489    | ...          | ...                                   |
| ...                           | 301,264               | ...                     | (8,768)                   | 31      | Western Economic Diversification          | 196,936                    | 95,560    | ...          | ...                                   |
| 877,007                       | 140,583,379           | 1,809,651               | 1,060,587                 |         | Total Government                          | 141,256,115                | 2,122,854 | (106,747)    | 1,895,104                             |
|                               |                       |                         |                           |         |   |                            |           |              | 185,775                               |
|                               |                       |                         |                           |         |   |                            |           |              | 139,604,702                           |

Note: If no amount is shown, either it is less than \$500 or no expenditure was reported.

## General Summary

### Non-budgetary (Loans, Investments and Advances)

(in thousands of dollars)

| Source of authorities         |                |                         |                         | Disposition of authorities |   |                          |        |              |                                       |                           |
|-------------------------------|----------------|-------------------------|-------------------------|----------------------------|---|--------------------------|--------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Total available for use | Section                    | Department or agency                      | Used in the current year | Lapsed | Overexpended | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates |                         |                            |   |                          |        |              |                                       |                           |
| 175,190                       | ...            | ...                     | 175,190                 | 2                          | Agriculture                               | (102,313)                | ...    | ...          | 277,503                               | 50,807                    |
| 24,691,626                    | ...            | ...                     | 24,701,953              |                            | Canadian Dairy Commission                 | (70,732)                 | ...    | ...          | 24,772,685                            | 158,953                   |
|                               |                | 10,327                  |                         |                            | Farm Credit Corporation                   |                          | ...    | ...          |                                       |                           |
| 24,866,816                    | ...            | ...                     | 24,877,143              |                            | Total Ministry                            | (173,045)                | ...    | ...          | 25,050,188                            | 209,760                   |
| 40,000                        | 8,080          | ...                     | 48,080                  | 4                          | Communications                            | 7,500                    | 580    | ...          | 40,000                                | 7,000                     |
| 40,142                        | ...            | (10,300)                | 40,142                  | 6                          | Employment and Immigration                | (9,127)                  | ...    | ...          | 49,269                                | (11,760)                  |
| ...                           | 62,905         | 122,001                 | 184,906                 | 7                          | Energy, Mines and Resources               | 136,190                  | 48,716 | ...          | ...                                   | 233,005                   |
| 58,712                        | 2,600          | ...                     | 59,231                  | 9                          | External Affairs                          | (953)                    | ...    | ...          | 60,184                                | 2,218                     |
| 10,000                        | ...            | (10,000)                | ...                     |                            | Department                                |                          | ...    | ...          | ...                                   | ...                       |
| 3,514,666                     | 11,000         | ...                     | 5,284,798               |                            | Canadian Commercial Corporation           | 238,791                  | ...    | ...          | 5,046,007                             | 246,388                   |
| 6,868,048                     | 188,000        | ...                     | 6,183,873               |                            | Canadian International Development Agency | 165,632                  | ...    | ...          | 6,018,241                             | 139,572                   |
|                               |                |                         |                         |                            | Export Development Corporation            |                          | ...    | ...          |                                       |                           |
| 10,451,426                    | 201,600        | ...                     | 11,527,902              |                            | Total Ministry                            | 403,470                  | ...    | ...          | 11,124,432                            | 388,178                   |
| 8,448,569                     | 130,550        | ...                     | 8,963,857               | 10                         | Finance                                   | 387,683                  | ...    | ...          | 8,576,174                             | 389,939                   |
| 1,215,000                     | ...            | ...                     | 4,215,000               |                            | Department                                | 1,300,000                | ...    | ...          | 2,915,000                             | 560,000                   |
|                               |                |                         |                         |                            | Canada Deposit Insurance Corporation      |                          | ...    | ...          |                                       |                           |
| 9,663,569                     | 130,550        | ...                     | 13,178,857              |                            | Total Ministry                            | 1,687,683                | ...    | ...          | 11,491,174                            | 949,939                   |
| 150                           | ...            | ...                     | 150                     | 11                         | Fisheries and Oceans                      | ...                      | ...    | ...          | 150                                   | ...                       |
| 17,200                        | ...            | ...                     | 17,200                  |                            | Department                                | (29,475)                 | ...    | ...          | 46,675                                | 1,400                     |
| 8,300                         | ...            | ...                     | 21,400                  |                            | Canadian Saltfish Corporation             | (6,100)                  | ...    | ...          | 27,500                                | (3,900)                   |
|                               |                | 13,100                  |                         |                            | Freshwater Fish Marketing Corporation     |                          | ...    | ...          |                                       |                           |
| 25,650                        | ...            | ...                     | 38,750                  |                            | Total Ministry                            | (35,575)                 | ...    | ...          | 74,325                                | (2,500)                   |

## General Summary

### Non-budgetary (Loans, Investments and Advances)—*Concluded*

| Available from previous years | Source of authorities |                         |                         | Disposition of authorities |   |                          |        |              |                                       |                           |
|-------------------------------|-----------------------|-------------------------|-------------------------|----------------------------|---|--------------------------|--------|--------------|---------------------------------------|---------------------------|
|                               | As shown in           |                         | Total available for use | Section                    | Department or agency                        | Used in the current year | Lapsed | Overexpended | Available for use in subsequent years |                           |
|                               | Main Estimates        | Supplementary Estimates |                         |                            |   |                          |        |              |                                       | Adjustments and transfers |
| 72,677                        | 27,352                | 446                     | ...                     | 14                         | Indian Affairs and Northern Development     | 24,483                   | 1,894  | ...          | 74,098                                | 21,570                    |
| 1,950                         | 800                   | ...                     | ...                     | 15                         | Industry, Science and Technology Department | ...                      | 800    | ...          | 1,950                                 | ...                       |
| 20,000                        | ...                   | ...                     | ...                     |                            | Cape Breton Development Corporation         | (30,000)                 | ...    | ...          | 50,000                                | (1,000)                   |
| 853,677                       | ...                   | ...                     | ...                     |                            | Federal Business Development Bank           | ...                      | ...    | ...          | 853,677                               | 9,400                     |
| 420,000                       | ...                   | ...                     | ...                     |                            | Canada Post Corporation                     | ...                      | ...    | ...          | 420,000                               | ...                       |
| 1,295,627                     | 800                   | ...                     | ...                     |                            | Total Ministry                              | (30,000)                 | 800    | ...          | 1,325,627                             | 8,400                     |
| ...                           | ...                   | ...                     | 75                      | 17                         | Labour                                      | 75                       | ...    | ...          | ...                                   | ...                       |
| 81,006                        | ...                   | ...                     | ...                     | 19                         | National Defence                            | (3,146)                  | ...    | ...          | 84,152                                | (2,571)                   |
| ...                           | ...                   | 18,000                  | ...                     | 24                         | Public Works Department                     | 10,400                   | 7,600  | ...          | ...                                   | 11,000                    |
| 3,997,241                     | 31,600                | ...                     | ...                     |                            | Canada Mortgage and Housing Corporation     | 195,509                  | 31,600 | ...          | 3,801,732                             | 155,966                   |
| 3,997,241                     | 31,600                | 18,000                  | ...                     |                            | Total Ministry                              | 205,909                  | 39,200 | ...          | 3,801,732                             | 166,966                   |
| 26                            | ...                   | ...                     | ...                     | 26                         | Solicitor General                           | 11                       | ...    | ...          | 15                                    | 5                         |
| 26                            | ...                   | ...                     | ...                     |                            | Correctional Service                        | ...                      | ...    | ...          | ...                                   | ...                       |
| ...                           | ...                   | ...                     | ...                     |                            | Total Ministry                              | 11                       | ...    | ...          | 15                                    | 5                         |
| 12,628                        | ...                   | ...                     | (24,600)                | 27                         | Supply and Services Department              | (24,481)                 | ...    | ...          | 12,509                                | 1,801                     |
| ...                           | ...                   | ...                     | 10,000                  |                            | Canadian Commercial Corporation             | (2,673)                  | ...    | ...          | 10,000                                | ...                       |
| 39,133                        | ...                   | ...                     | ...                     |                            | Royal Canadian Mint                         | ...                      | ...    | ...          | 41,806                                | (22)                      |
| 51,761                        | ...                   | ...                     | (14,600)                |                            | Total Ministry                              | (27,154)                 | ...    | ...          | 64,315                                | 1,779                     |

| 20,000     | 20,000  | ...     | ...       | 40,000     | 28 | Transport        | 20,000    | ...    | ... | 20,000     | 30,000    |
|------------|---------|---------|-----------|------------|----|------------------|-----------|--------|-----|------------|-----------|
| 557,749    | ...     | ...     | ...       | 557,749    | 30 | Veterans Affairs | (12,223)  | ...    | ... | 570,072    | (13,716)  |
| 51,163,690 | 482,887 | 130,147 | 4,278,816 | 56,055,540 |    | Total Government | 2,194,951 | 91,190 | ... | 53,769,399 | 1,986,055 |

Note: If no amount is shown, either it is less than \$500 or no loans, investments or advances were reported.

## General Summary Voted and Statutory Authorities

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in Appropriation Acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

| Source of authorities         |                |                         |                         | Disposition of authorities |                           |                          |        |              |                                       |                           |
|-------------------------------|----------------|-------------------------|-------------------------|----------------------------|---------------------------|--------------------------|--------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Total available for use | Section                    | Ministry                  | Used in the current year | Lapsed | Overexpended | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates |                         |                            |                           |                          |        |              |                                       |                           |
| 20,893                        | 1,803,122      | 90,539                  | 231                     | 2                          | Agriculture               | 1,867,516                | 26,376 | ...          | 20,893                                | 2,794,003                 |
| 3,718                         | 1,063,558      | 35,000                  | 29,938                  |                            | Budgetary—Voted Statutory | 1,128,853                | ...    | ...          | 3,361                                 | 1,533,396                 |
| 24,611                        | 2,866,680      | 125,539                 | 30,169                  |                            |                           | 2,996,369                | 26,376 | ...          | 24,254                                | 4,327,399                 |
| 24,866,816                    | ...            | ...                     | 10,327                  |                            | Non-budgetary Statutory   | (173,045)                | ...    | ...          | 25,050,188                            | 209,760                   |



|   |                                      |           |          |           |                         |           |         |     |        |           |
|---|--------------------------------------|-----------|----------|-----------|-------------------------|-----------|---------|-----|--------|-----------|
| 3 | Atlantic Canada Opportunities Agency |           |          |           |                         |           |         |     |        |           |
|   | 327,952                              | ...       | ...      | 327,952   | Budgetary—Voted         | 264,029   | 63,923  | ... | ...    | 265,230   |
|   | 16,590                               | ...       | (2,179)  | 14,411    | Statutory               | 14,411    | ...     | ... | ...    | 28,307    |
|   | 344,542                              | ...       | (2,179)  | 342,363   |                         | 278,440   | 63,923  | ... | ...    | 293,537   |
| 4 | Communications                       |           |          |           |                         |           |         |     |        |           |
|   | 2,118,438                            | 36,472    | 104,430  | 2,259,340 | Budgetary—Voted         | 2,234,911 | 24,429  | ... | ...    | 2,069,333 |
|   | 75,256                               | 28,579    | (10,593) | 93,242    | Statutory               | 29,017    | ...     | ... | 64,225 | 25,448    |
|   | 75,256                               | 2,147,017 | 93,837   | 2,352,582 |                         | 2,263,928 | 24,429  | ... | 64,225 | 2,094,781 |
|   | 8,080                                | ...       | ...      | 8,080     | Non-budgetary—Voted     | 7,500     | 580     | ... | ...    | 7,000     |
|   | 40,000                               | ...       | ...      | 40,000    | Statutory               | ...       | ...     | ... | 40,000 | ...       |
|   | 40,000                               | 8,080     | ...      | 48,080    |                         | 7,500     | 580     | ... | 40,000 | 7,000     |
| 5 | Consumer and Corporate Affairs       |           |          |           |                         |           |         |     |        |           |
|   | 184,761                              | ...       | 15       | 184,776   | Budgetary—Voted         | 167,057   | 17,719  | ... | ...    | 160,858   |
|   | 17,619                               | ...       | (5,361)  | 12,258    | Statutory               | 12,258    | ...     | ... | ...    | 19,410    |
|   | 202,380                              | ...       | (5,346)  | 197,034   |                         | 179,315   | 17,719  | ... | ...    | 180,268   |
| 6 | Employment and Immigration           |           |          |           |                         |           |         |     |        |           |
|   | 1,822,014                            | 48,800    | 179,733  | 2,050,547 | Budgetary—Voted         | 1,968,018 | 82,529  | ... | ...    | 1,945,511 |
|   | 166,489                              | 1,045     | (56,918) | 110,616   | Statutory               | 110,616   | ...     | ... | ...    | 164,177   |
|   | 1,988,503                            | 49,845    | 122,815  | 2,161,163 |                         | 2,078,634 | 82,529  | ... | ...    | 2,109,688 |
|   | 40,142                               | ...       | 10,300   | 40,142    | Non-budgetary—Statutory | (9,127)   | ...     | ... | 49,269 | (11,760)  |
| 7 | Energy, Mines and Resources          |           |          |           |                         |           |         |     |        |           |
|   | 1,027,032                            | 6,158     | ...      | 1,033,190 | Budgetary—Voted         | 831,421   | 201,769 | ... | ...    | 826,485   |
|   | 146,977                              | 117,010   | (63,968) | 193,868   | Statutory               | 105,467   | ...     | ... | 88,401 | 115,107   |
|   | 146,977                              | 1,144,042 | 7        | 1,227,058 |                         | 936,888   | 201,769 | ... | 88,401 | 941,592   |
|   | 62,905                               | 122,001   | ...      | 184,906   | Non-budgetary—Voted     | 136,190   | 48,716  | ... | ...    | 233,005   |
| 8 | Environment                          |           |          |           |                         |           |         |     |        |           |
|   | 1,066,763                            | 18,682    | 396      | 1,085,841 | Budgetary—Voted         | 1,029,720 | 56,121  | ... | ...    | 979,113   |
|   | 75,542                               | ...       | (25,793) | 49,749    | Statutory               | 49,749    | ...     | ... | ...    | 76,248    |
|   | 1,142,305                            | 18,682    | (25,397) | 1,135,590 |                         | 1,079,469 | 56,121  | ... | ...    | 1,055,361 |
| 9 | External Affairs                     |           |          |           |                         |           |         |     |        |           |
|   | 3,391,141                            | 439,657   | 7,446    | 3,838,244 | Budgetary—Voted         | 3,765,372 | 72,872  | ... | ...    | 3,425,771 |
|   | 14,554                               | 485,543   | 73       | 436,170   | Statutory               | 413,447   | 3,000   | ... | 19,723 | 377,712   |
|   | 14,554                               | 3,876,684 | 7,519    | 4,274,414 |                         | 4,178,819 | 75,872  | ... | 19,723 | 3,803,483 |

TABLE 7

**General Summary  
Voted and Statutory Authorities—Continued**  
(in thousands of dollars)

| Source of authorities         |                |                         |  |                         | Disposition of authorities |                      |                          |        |              |                                       |                           |
|-------------------------------|----------------|-------------------------|--|-------------------------|----------------------------|----------------------|--------------------------|--------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers <sup>(1)</sup> | Total available for use | Section                    | Ministry             | Used in the current year | Lapsed | Overexpended | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates |  |                         |                            |                      |                          |        |              |                                       |                           |
| 1,533,072                     | 500            | ...                     | 1,096,138                                | 2,629,710               |                            | Non-budgetary—Voted  | 226,959                  | ...    | ...          | 2,402,751                             | 234,446                   |
| 8,918,354                     | 201,100        | ...                     | (221,262)                                | 8,898,192               |                            | Statutory            | 176,511                  | ...    | ...          | 8,721,681                             | 153,732                   |
| 10,451,426                    | 201,600        | ...                     | 874,876                                  | 11,527,902              |                            |                      | 403,470                  | ...    | ...          | 11,124,432                            | 388,178                   |
| ...                           | ...            | ...                     | ...                                      | ...                     | 10                         | Finance              | ...                      | ...    | ...          | ...                                   | ...                       |
| 124,501                       | 405,642        | 772                     | ...                                      | 406,414                 |                            | Budgetary—Voted      | 307,204                  | 99,210 | ...          | 143,851                               | 367,484                   |
| ...                           | 48,672,185     | (1,635,900)             | 552,579                                  | 47,713,365              |                            | Statutory            | 47,569,514               | ...    | ...          | ...                                   | 49,618,946                |
| 124,501                       | 49,077,827     | (1,635,128)             | 552,579                                  | 48,119,779              |                            |                      | 47,876,718               | 99,210 | ...          | 143,851                               | 49,986,430                |
| 168,348                       | 28,200         | ...                     | 289,423                                  | 485,971                 |                            | Non-budgetary—Voted  | 317,623                  | ...    | ...          | 168,348                               | 342,640                   |
| 9,495,221                     | 102,350        | ...                     | 3,095,315                                | 12,692,886              |                            | Statutory            | 1,370,060                | ...    | ...          | 11,322,826                            | 607,299                   |
| 9,663,569                     | 130,550        | ...                     | 3,384,738                                | 13,178,857              |                            |                      | 1,687,683                | ...    | ...          | 11,491,174                            | 949,939                   |
| ...                           | ...            | ...                     | ...                                      | ...                     | 11                         | Fisheries and Oceans | ...                      | ...    | ...          | ...                                   | ...                       |
| ...                           | 741,161        | 211,632                 | ...                                      | 952,793                 |                            | Budgetary—Voted      | 933,968                  | 18,825 | ...          | ...                                   | 705,992                   |
| ...                           | 49,555         | (19,000)                | 1,779                                    | 52,334                  |                            | Statutory            | 32,334                   | ...    | ...          | ...                                   | 50,871                    |
| ...                           | 790,716        | 192,632                 | 1,779                                    | 985,127                 |                            |                      | 966,302                  | 18,825 | ...          | ...                                   | 756,863                   |
| 25,650                        | ...            | ...                     | 13,100                                   | 38,750                  |                            | Non-budgetary—Voted  | (35,575)                 | ...    | ...          | 74,325                                | (2,500)                   |
| ...                           | ...            | ...                     | ...                                      | ...                     | 12                         | Forestry             | ...                      | ...    | ...          | ...                                   | ...                       |
| ...                           | 234,523        | ...                     | ...                                      | 234,523                 |                            | Budgetary—Voted      | 226,571                  | 7,952  | ...          | ...                                   | 185,651                   |
| ...                           | 11,432         | ...                     | (3,890)                                  | 7,542                   |                            | Statutory            | 7,542                    | ...    | ...          | ...                                   | 10,908                    |
| ...                           | 245,955        | ...                     | (3,890)                                  | 242,065                 |                            |                      | 234,113                  | 7,952  | ...          | ...                                   | 196,559                   |
| ...                           | ...            | ...                     | ...                                      | ...                     | 13                         | Governor General     | ...                      | ...    | ...          | ...                                   | ...                       |
| ...                           | 9,354          | ...                     | ...                                      | 9,354                   |                            | Budgetary—Voted      | 9,309                    | 45     | ...          | ...                                   | 9,374                     |
| ...                           | 1,274          | ...                     | (350)                                    | 924                     |                            | Statutory            | 924                      | ...    | ...          | ...                                   | 1,271                     |
| ...                           | 10,628         | ...                     | (350)                                    | 10,278                  |                            |                      | 10,233                   | 45     | ...          | ...                                   | 10,645                    |



TABLE 7

**General Summary  
Voted and Statutory Authorities —Continued**  
(in thousands of dollars)

| Available from previous years         | Source of authorities |                         |                               | Section                 | Ministry            | Disposition of authorities |         |              |                                       |
|---------------------------------------|-----------------------|-------------------------|-------------------------------|-------------------------|---------------------|----------------------------|---------|--------------|---------------------------------------|
|                                       | As shown in           | Supplementary Estimates | Adjustments and transfers (1) | Total available for use |                     | Used in the current year   | Lapsed  | Overexpended | Available for use in subsequent years |
| ...                                   | Main Estimates        |                         |                               |                         |                     |                            |         |              | Used in the previous year             |
| <b>20 National Health and Welfare</b> |                       |                         |                               |                         |                     |                            |         |              |                                       |
| ...                                   | 2,004,600             | 89,506                  | 76                            | 2,094,182               | Budgetary—Voted     | 2,073,218                  | 48,736  | (27,772)     | 1,915,833                             |
| ...                                   | 34,968,764            | 1,281,300               | 141,182                       | 36,391,246              | Statutory           | 36,391,246                 | ...     | ...          | 34,118,439                            |
| ...                                   | 36,973,364            | 1,370,806               | 141,258                       | 38,485,428              |                     | 38,464,464                 | 48,736  | (27,772)     | 36,034,272                            |
| <b>21 National Revenue</b>            |                       |                         |                               |                         |                     |                            |         |              |                                       |
| ...                                   | 2,082,180             | 132,563                 | ...                           | 2,214,743               | Budgetary—Voted     | 2,123,697                  | 91,046  | ...          | 1,916,840                             |
| ...                                   | 241,728               | (96,000)                | 13,619                        | 159,347                 | Statutory           | 159,347                    | ...     | ...          | 249,305                               |
| ...                                   | 2,323,908             | 36,563                  | 13,619                        | 2,374,090               |                     | 2,283,044                  | 91,046  | ...          | 2,166,145                             |
| <b>22 Parliament</b>                  |                       |                         |                               |                         |                     |                            |         |              |                                       |
| ...                                   | 209,000               | ...                     | ...                           | 209,000                 | Budgetary—Voted     | 201,828                    | 7,172   | ...          | 201,429                               |
| ...                                   | 87,311                | ...                     | (667)                         | 86,644                  | Statutory           | 86,644                     | ...     | ...          | 246,876                               |
| ...                                   | 296,311               | ...                     | (667)                         | 295,644                 |                     | 288,472                    | 7,172   | ...          | 448,305                               |
| <b>23 Privy Council</b>               |                       |                         |                               |                         |                     |                            |         |              |                                       |
| ...                                   | 145,334               | 54,590                  | (9,173)                       | 190,751                 | Budgetary—Voted     | 178,949                    | 11,802  | ...          | 174,147                               |
| ...                                   | 33,203                | 122,961                 | (24,281)                      | 131,883                 | Statutory           | 131,883                    | ...     | ...          | 22,367                                |
| ...                                   | 178,537               | 177,551                 | (33,454)                      | 322,634                 |                     | 310,832                    | 11,802  | ...          | 196,514                               |
| <b>24 Public Works</b>                |                       |                         |                               |                         |                     |                            |         |              |                                       |
| ...                                   | 3,419,667             | 2,930                   | 418                           | 3,423,015               | Budgetary—Voted     | 3,262,761                  | 160,254 | ...          | 3,006,147                             |
| 378,335                               | 376,995               | 54,465                  | (8,829)                       | 800,966                 | Statutory           | 435,179                    | ...     | ...          | 298,881                               |
| 378,335                               | 3,796,662             | 57,395                  | (8,411)                       | 4,223,981               |                     | 3,697,940                  | 160,254 | ...          | 3,305,028                             |
| ...                                   | ...                   | 18,000                  | ...                           | 18,000                  | Non-budgetary—Voted | 10,400                     | 7,600   | ...          | 11,000                                |
| 3,997,241                             | 31,600                | ...                     | ...                           | 4,028,841               | Statutory           | 195,509                    | 31,600  | ...          | 155,966                               |
| 3,997,241                             | 31,600                | 18,000                  | ...                           | 4,046,841               |                     | 205,909                    | 39,200  | ...          | 166,966                               |

|         |  |          |           |           |     |           |         |     |         |           |
|---------|--|----------|-----------|-----------|-----|-----------|---------|-----|---------|-----------|
| 25      | Secretary of State<br>Budgetary—Voted Statutory  |          |           |           |     |           |         |     |         |           |
| ...     | 832,455  | 36,370   | (100,241) | 768,584   | ... | 757,631   | 10,953  | ... | ...     | 738,750   |
| 4,952   | 2,415,798  | 930,000  | 63,950    | 3,412,700 | ... | 3,407,187 | ...     | ... | 5,513   | 2,635,325 |
| 4,952   | 3,246,253  | 966,370  | (36,291)  | 4,181,284 | ... | 4,164,818 | 10,953  | ... | 5,513   | 3,374,075 |
| 26      | Solicitor General<br>Budgetary—Voted Statutory   |          |           |           |     |           |         |     |         |           |
| ...     | 2,253,296  | 10,063   | 1,816     | 2,265,175 | ... | 2,198,350 | 38,259  | ... | 28,566  | 2,108,716 |
| ...     | 302,299  | ...      | (9,385)   | 292,914   | ... | 264,348   | 28,566  | ... | ...     | 280,852   |
| ...     | 2,555,595  | 10,063   | (7,569)   | 2,558,089 | ... | 2,462,698 | 66,825  | ... | 28,566  | 2,389,568 |
| 26      | ...  | ...      | ...       | 26        | ... | 11        | ...     | ... | 15      | 5         |
| 27      | Supply and Services<br>Budgetary—Voted Statutory |          |           |           |     |           |         |     |         |           |
| ...     | 463,950  | 93,823   | 14,902    | 572,675   | ... | 570,456   | 2,219   | ... | 284,437 | 366,277   |
| 73,676  | 46,318   | (18,000) | 199,854   | 501,848   | ... | 17,411    | ...     | ... | ...     | 62,899    |
| 73,676  | 510,268  | 75,823   | 214,756   | 874,523   | ... | 587,867   | 2,219   | ... | 284,437 | 429,176   |
| 12,628  | ...  | ...      | ...       | 12,628    | ... | 119       | ...     | ... | 12,509  | 1,801     |
| 39,133  | ...  | ...      | (14,600)  | 24,533    | ... | (27,273)  | ...     | ... | 51,806  | (22)      |
| 51,761  | ...  | ...      | (14,600)  | 37,161    | ... | (27,154)  | ...     | ... | 64,315  | 1,779     |
| 28      | Transport<br>Budgetary—Voted Statutory           |          |           |           |     |           |         |     |         |           |
| ...     | 1,857,680  | 97,573   | 19,651    | 1,974,904 | ... | 1,931,980 | 42,924  | ... | ...     | 2,024,307 |
| ...     | 1,015,968  | (47,456) | 6,912     | 975,424   | ... | 975,424   | ...     | ... | ...     | 1,386,375 |
| ...     | 2,873,648  | 50,117   | 26,563    | 2,950,328 | ... | 2,907,404 | 42,924  | ... | ...     | 3,410,682 |
| ...     | 20,000   | ...      | ...       | 20,000    | ... | 20,000    | ...     | ... | 20,000  | 30,000    |
| 20,000  | ...  | ...      | ...       | 20,000    | ... | ...       | ...     | ... | ...     | ...       |
| 20,000  | 20,000   | ...      | ...       | 40,000    | ... | 20,000    | ...     | ... | 20,000  | 30,000    |
| 29      | Treasury Board<br>Budgetary—Voted Statutory      |          |           |           |     |           |         |     |         |           |
| ...     | 1,320,563  | ...      | (226,734) | 1,093,829 | ... | 672,930   | 420,899 | ... | ...     | 629,164   |
| ...     | 9,363  | ...      | 156,784   | 166,147   | ... | 166,147   | ...     | ... | ...     | (145,566) |
| ...     | 1,329,926  | ...      | (69,950)  | 1,259,976 | ... | 839,077   | 420,899 | ... | ...     | 483,598   |
| 30      | Veterans Affairs<br>Budgetary—Voted Statutory    |          |           |           |     |           |         |     |         |           |
| ...     | 2,016,166  | ...      | 1,176     | 2,017,342 | ... | 1,966,853 | 50,489  | ... | ...     | 1,872,410 |
| ...     | 24,517   | ...      | (7,647)   | 16,870    | ... | 16,870    | ...     | ... | ...     | 26,694    |
| ...     | 2,040,683  | ...      | (6,471)   | 2,034,212 | ... | 1,983,723 | 50,489  | ... | ...     | 1,899,104 |
| 557,749 | ...  | ...      | ...       | 557,749   | ... | (12,323)  | ...     | ... | 570,072 | (13,716)  |



TABLE 7

**General Summary  
Voted and Statutory Authorities —Concluded**  
(in thousands of dollars)

| Available from previous years | Source of authorities |                         |  | Total available for use | Section | Ministry                                   | Disposition of authorities |           |              |                                       |
|-------------------------------|-----------------------|-------------------------|--|-------------------------|---------|--|----------------------------|-----------|--------------|---------------------------------------|
|                               | As shown in           | Supplementary Estimates | Adjustments and transfers <sup>(1)</sup> |                         |         |  | Used in the current year   | Lapsed    | Overexpended | Available for use in subsequent years |
|                               | Main Estimates        |                         |  |                         |         |  |                            |           |              | Used in the previous year             |
| ...                           | 284,488               | ...                     | ...                                      | 284,488                 | 31      | Western Economic Diversification           | 188,928                    | 95,560    | ...          | 173,556                               |
| ...                           | 16,776                | ...                     | (8,768)                                  | 8,008                   |         | Budgetary—Voted Statutory                  | 8,008                      | ...       | ...          | 12,219                                |
| ...                           | 301,264               | ...                     | (8,768)                                  | 292,496                 |         |  | 196,936                    | 95,560    | ...          | 185,775                               |
| 21,230                        | 48,756,243            | 1,668,124               | 19,801                                   | 50,465,398              |         | Total Government Budgetary—Voted Statutory | 48,431,062                 | 2,091,288 | (106,747)    | 49,795                                |
| 855,777                       | 91,827,136            | 141,527                 | 1,040,786                                | 93,865,226              |         |  | 92,825,053                 | 31,566    | ...          | 1,008,607                             |
| 877,007                       | 140,583,379           | 1,809,651               | 1,060,587                                | 144,330,624             |         |  | 141,256,115                | 2,122,854 | (106,747)    | 1,058,402                             |
| 1,915,357                     | 146,140               | 140,447                 | 1,398,661                                | 3,600,605               |         | Non-budgetary—Voted Statutory              | 674,564                    | 57,893    | ...          | 2,868,148                             |
| 49,248,333                    | 336,747               | (10,300)                | 2,880,155                                | 52,454,935              |         |  | 1,520,387                  | 33,297    | ...          | 50,901,251                            |
| 51,163,690                    | 482,887               | 130,147                 | 4,278,816                                | 56,055,540              |         |  | 2,194,951                  | 91,190    | ...          | 53,769,399                            |
| 1,936,587                     | 48,902,383            | 1,808,571               | 1,418,462                                | 54,066,003              |         | Voted Statutory                            | 49,105,626                 | 2,149,181 | (106,747)    | 2,917,943                             |
| 50,104,110                    | 92,163,883            | 131,227                 | 3,920,941                                | 146,320,161             |         |  | 94,345,440                 | 64,863    | ...          | 51,909,858                            |
| 52,040,697                    | 141,066,266           | 1,939,798               | 5,339,403                                | 200,386,164             |         | Total Government                           | 143,451,066                | 2,214,044 | (106,747)    | 54,827,801                            |
|                               |                       |                         |  |                         |         |  |                            |           |              | 141,590,757                           |

Note: If no amount is shown, either it is less than \$500 or no amount was reported.

<sup>(1)</sup> These adjustments and transfers include items such as:

- a) adjustments to appropriations established to provide payment authority for the over-expenditure of previous year's appropriations which resulted from Prior Year's Payables at Year End;
- b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried forward to reflect authorities available; and,
- c) adjustments to authorities granted in statutes other than Appropriation Acts.

## Authorities Granted in Current Year Appropriation Acts

Appendix 1 provides the full wording of all authorities, budgetary and non-budgetary, granted in current year Appropriation Acts, by ministry.

| Section | Vote number | Department or agency  | As shown in          |                         |
|---------|-------------|---|----------------------|-------------------------|
|         |             |   | Main Estimates       | Supplementary Estimates |
|         |             |   | \$                   | \$                      |
| 2       |             | <b>Agriculture</b>  |                      |                         |
|         |             | <b>Department</b>   |                      |                         |
|         |             | <i>Agri-Food Program</i>  |                      |                         |
|         | 1           | Operating expenditures  | 626,857,000          | 13,800,000              |
|         | 1a          | Operating expenditures  | 69,239,000           | 4,768,000               |
|         | 5           | Capital expenditures  | 529,033,000          | 20,392,000              |
|         | 5a          | Capital expenditures  |                      | 1                       |
|         | 10          | The grants listed in the Estimates and contributions  |                      |                         |
|         | 10a         | The grants listed in the Estimates and contributions  |                      |                         |
|         | 10c         | The grants listed in the Estimates  |                      |                         |
|         |             | <i>Grains and Oilseeds Program</i>  |                      |                         |
|         | 15          | Operating expenditures  | 30,643,000           | 8,655,000               |
|         | 15a         | Operating expenditures  | 47,606,000           | 2,902,000               |
|         | 20          | Canadian Grain Commission—Operating expenditures and contribution   | 496,010,000          | 40,022,000              |
|         | 20a         | Canadian Grain Commission—Operating expenditures  |                      |                         |
|         | 25          | The grants listed in the Estimates and contributions  |                      |                         |
|         | 25a         | The grants listed in the Estimates  |                      |                         |
|         | 25c         | Contributions—To authorize the transfer of \$13,035,869 from Agriculture Vote 10, \$114,130 from Agriculture Vote 15, and \$950,000 from Agriculture Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote |                      | 1                       |
|         |             | <b>Canadian Dairy Commission</b>  |                      |                         |
|         | 30          | Program expenditures  | 3,734,000            |                         |
|         |             | <b>Total Ministry—Budgetary</b>   | <b>1,803,122,000</b> | <b>90,539,002</b>       |
|         |             | <b>Non-budgetary</b>  | ...                  | ...                     |
| 3       |             | <b>Atlantic Canada Opportunities Agency</b>   |                      |                         |
|         |             | <b>Department</b>   |                      |                         |
|         | 1           | Operating expenditures  | 43,246,000           |                         |
|         | 5           | The grants listed in the Estimates and contributions  | 274,186,000          |                         |
|         |             | <b>Enterprise Cape Breton Corporation</b>   |                      |                         |
|         | 10          | Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>  | 10,520,000           |                         |
|         |             | <b>Total Ministry—Budgetary</b>   | <b>327,952,000</b>   | ...                     |
|         |             | <b>Non-budgetary</b>  | ...                  | ...                     |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency   | As shown in    |                         |
|---------|-------------|--|----------------|-------------------------|
|         |             |  | Main Estimates | Supplementary Estimates |
|         |             |  | \$             | \$                      |
| 4       |             | <b>Communications<sup>(1)</sup></b>  |                |                         |
|         |             | <b>Department</b>  |                |                         |
|         | 1           | Operating expenditures and authority to spend revenue received during the year   | 155,450,000    | 1,936,150               |
|         | 1a          | Operating expenditures   |                |                         |
|         | 1c          | Operating expenditures—To authorize the transfer of \$4,675,222 from Communications Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                | 1                       |
|         | 5           | Capital expenditures   | 47,199,000     |                         |
|         | 5a          | Capital expenditures   |                | 2,690,000               |
|         | 10          | The grants listed in the Estimates and contributions   | 94,018,000     | 29,155,000              |
|         | 10a         | Contributions  |                |                         |
|         | 10c         | Contributions—To authorize the transfer of \$628,859 from Communications Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of  | 112,000,000    | 470,141                 |
|         | 15          | Payments to the Canada Post Corporation for costs associated with cultural publication mailings  |                |                         |
|         | L20         | Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of section 35 of the <i>Cultural Property Export and Import Act</i>                                       | 10,000         |                         |
|         | L25         | Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video and sound recording industries  | 8,070,000      |                         |
|         |             | <b>Canada Council</b>  |                |                         |
|         | 30          | Payments to the Canada Council within the meaning of section 18 of the <i>Canada Council Act</i> , to be used for the general purposes set out in section 8 of the Act   | 108,355,000    |                         |
|         |             | <b>Canadian Broadcasting Corporation</b>   |                |                         |
|         | 35          | Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service   | 954,206,000    |                         |
|         | 35c         | Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service—To authorize the transfer of \$4,855,999 from Communications Vote 45, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote |                | 1                       |
|         | 40          | Payments to the Canadian Broadcasting Corporation for working capital  | 4,000,000      |                         |
|         | 45          | Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service   | 154,161,000    |                         |
|         |             | <b>Canadian Film Development Corporation</b>   |                |                         |
|         | 50          | Payments to the Canadian Film Development Corporation to be used for the purposes set out in the <i>Canadian Film Development Corporation Act</i>  | 145,062,000    |                         |
|         |             | <b>Canadian Museum of Civilization</b>   |                |                         |
|         | 55          | Payments to the Canadian Museum of Civilization for operating and capital expenditures   | 40,662,000     |                         |
|         |             | <b>Canadian Museum of Nature</b>   |                |                         |
|         | 60          | Payments to the Canadian Museum of Nature for operating and capital expenditures   | 19,541,000     |                         |
|         |             | <b>Canadian Radio-television and Telecommunications Commission</b>   |                |                         |
|         | 65          | Program expenditures   | 33,954,000     |                         |



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency   | As shown in          |                         |                   |
|---------|-------------|--|----------------------|-------------------------|-------------------|
|         |             |  | Main Estimates       | Supplementary Estimates |                   |
|         |             |  | \$                   | \$                      | \$                |
|         | 10          | The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community            | 1,168,033,000        |                         |                   |
|         | 10a         | The grants listed in the Estimates   |                      |                         | 1                 |
|         | 10c         | Contributions—To authorize the transfer of \$10,379,680 from Employment and Immigration Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                      |                         | 1                 |
|         |             | <i>Immigration Program</i>   |                      |                         |                   |
|         | 15          | Operating expenditures   | 203,727,000          |                         |                   |
|         | 15a         | Operating expenditures—To authorize the transfer of \$3,646,456 from Employment and Immigration Vote 1 and \$2,443,000 from Employment and Immigration Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of  |                      |                         |                   |
|         | 15c         | Operating expenditures—To authorize the transfer of \$3,044,349 from Employment and Immigration Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                      |                         | 1                 |
|         | 16c         | Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the accounts of Canada 903 debts due Her Majesty in Right of Canada amounting in the aggregate to \$505,750 in regards to transportation loans issued pursuant to section 119 of the <i>Immigration Act</i> —To authorize the transfer of \$505,749 from Employment and Immigration Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote |                      |                         |                   |
|         | 20          | The grants listed in the Estimates and contributions   | 231,967,000          |                         | 1                 |
|         | 20a         | Contributions  |                      |                         | 22,160,000        |
|         |             | <i>Advisory Council on the Status of Women</i>   |                      |                         |                   |
|         | 25          | Program expenditures   | 3,543,000            |                         |                   |
|         |             | <i>Immigration and Refugee Board of Canada</i>   |                      |                         |                   |
|         | 30          | Program expenditures   | 80,369,000           |                         |                   |
|         |             | <i>Status of Women—Office of the Co-ordinator</i>  |                      |                         |                   |
|         | 35          | Program expenditures   | 9,647,000            |                         |                   |
|         | 35a         | Program expenditures   |                      |                         |                   |
|         |             | <b>Total Ministry—Budgetary</b>  | <b>1,822,014,000</b> |                         | <b>1,228,000</b>  |
|         |             | <b>Non-budgetary</b>   | <b>...</b>           |                         | <b>48,799,445</b> |
|         |             |  |                      |                         | <b>...</b>        |
| 7       |             | <b>Energy, Mines and Resources</b>   |                      |                         |                   |
|         |             | <b>Department</b>  |                      |                         |                   |
|         | 1           | Operating expenditures including authority to spend revenue received during the year arising from the provision of informatics services  | 403,047,000          |                         |                   |
|         | 5           | Capital expenditures   | 49,093,000           |                         |                   |
|         | 10          | The grants listed in the Estimates and contributions   | 329,193,000          |                         |                   |
|         | L1.5        | Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader   | 30,705,000           |                         |                   |
|         | L1.5a       | Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader   |                      |                         | 94,622,000        |
|         | L20         | Payments in respect of the operating shortfall provision of the Lloydminster Heavy Oil Upgrader Joint Venture Agreement  | 15,834,000           |                         |                   |



|      |   |                      |                    |
|------|---|----------------------|--------------------|
| L25  | Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections   | 16,366,000           |                    |
| L25c | Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections   | 2,379,000            |                    |
| L32c | Payments in respect of Canada's equity interest in the Hibernia Project   | 25,000,000           |                    |
|      | <b>Atomic Energy Control Board</b>  |                      |                    |
| 30   | Program expenditures, the grants listed in the Estimates and contributions  | 37,934,000           | 2,195,000          |
| 30a  | Program expenditures  |                      |                    |
|      | <b>Atomic Energy of Canada Limited</b>  |                      |                    |
| 35   | Payments to Atomic Energy of Canada Limited for operating and capital expenditures  | 177,605,000          | 3,963,000          |
| 35a  | Payments to Atomic Energy of Canada Limited for operating and capital expenditures  |                      |                    |
|      | <b>National Energy Board</b>  |                      |                    |
| 40   | Program expenditures  | 30,160,000           |                    |
|      | <b>Total Ministry—Budgetary</b>   | <b>1,027,032,000</b> | <b>6,158,000</b>   |
|      | <b>Non-budgetary</b>  | <b>62,905,000</b>    | <b>122,001,000</b> |
| 8    | <b>Environment</b>  |                      |                    |
|      | <b>Department</b>   |                      |                    |
|      | <i>Administration Program</i>   |                      |                    |
| 1    | Program expenditures, the grant listed in the Estimates and contributions   | 67,643,000           | 5,364,200          |
| 1a   | Program expenditures  |                      |                    |
| 1c   | Program expenditures—To authorize the transfer of \$180,099 from Environment Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                      | 1                  |
|      | <i>Environmental Services Program</i>   |                      |                    |
| 5    | Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year | 482,281,000          |                    |
| 10   | Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property  | 58,715,000           | 1                  |
| 15   | The grants listed in the Estimates and contributions  | 65,736,000           |                    |
| 15c  | The grants listed in the Estimates  |                      |                    |
|      | <i>Parks Program</i>  |                      |                    |
| 20   | Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance   | 270,263,000          |                    |
| 25   | Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance  | 115,541,000          | 13,317,500         |
| 25a  | Capital expenditures  |                      |                    |
|      | <b>National Battlefields Commission</b>   | 6,584,000            |                    |
| 30   | National Battlefields Commission—Program expenditures   |                      |                    |
|      | <b>Total Ministry—Budgetary</b>   | <b>1,066,763,000</b> | <b>18,681,702</b>  |
|      | <b>Non-budgetary</b>  | <b>...</b>           | <b>...</b>         |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency  | As shown in    |                         |
|---------|-------------|---|----------------|-------------------------|
|         |             |   | Main Estimates | Supplementary Estimates |
|         |             |   | \$             | \$                      |
| 9       |             | <b>External Affairs</b>   |                |                         |
|         |             | <b>Department</b>   |                |                         |
|         |             | <i>Canadian Interests Abroad Program</i>  |                |                         |
|         | 1           | Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries | 806,252,000    |                         |
|         | 1c          | Operating expenditures—To authorize the transfer of \$13,569,000 from External Affairs Vote 5 and \$1,500,000 from External Affairs Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of   |                | 28,909,000              |
|         | 5           | Capital expenditures  |                |                         |
|         | 10          | The grants listed in the Estimates, contributions, authority to make commitments for the current fiscal year not exceeding \$50,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payment may exceed the equivalent in Canadian dollars, estimated as of October 1991, which is   | 137,093,000    |                         |
|         | 10a         | The grants listed in the Estimates and contributions—To authorize the transfer of \$13,957,000 from External Affairs Vote 1 and \$4,042,501 from External Affairs Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of  | 240,593,431    |                         |
|         | 10c         | The grant listed in the Estimates and contributions   |                |                         |
|         | 15          | Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada International  | 14,720,000     | 130,737,999             |
|         | 16c         | Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write off from the accounts of Canada an amount of \$4,607,676 due to Her Majesty in Right of Canada by the Sixth International Tin Agreement  |                | 36,508,000              |
|         |             | <i>World Exhibitions Program</i>  |                | 4,607,676               |
|         | 20          | Program expenditures and contributions  |                |                         |
|         | 20a         | Program expenditures and contributions—To authorize the transfer of \$892,999 from External Affairs Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   | 10,576,000     |                         |
|         |             | <b>Canadian Commercial Corporation<sup>(2)</sup></b>  |                |                         |
|         | 25          | Program expenditures  |                |                         |
|         |             | <b>Canadian International Development Agency</b>  |                |                         |
|         | 30          | Operating expenditures and authority:   | 14,902,000     | 1                       |
|         |             | (a) to engage persons for service in developing countries; and  |                |                         |
|         |             | (b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20 <sup>th</sup> April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to:  |                |                         |

(i) the remuneration payable to persons for developing countries, and the payment of their expenses or of allowances in respect thereto;

(ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto; and

(iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries

The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services

The grants and contributions listed in the Estimates

The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services

|                                 |  |               |             |
|---------------------------------|--|---------------|-------------|
| 35                              |  | 103,165,000   |             |
| 35a                             |  | 1,927,800,000 |             |
| 35c                             |  | 44,500,000    | 1           |
| 36a                             |  |               |             |
| 37c                             |  | 181,849,342   |             |
| L40                             |  | 10,471,070    |             |
| L45                             |  |               | 1           |
| 50                              |  | 500,000       |             |
| 55                              |  | 1,714,000     |             |
| 60                              |  | 13,300,000    |             |
| 60c                             |  | 115,000,000   |             |
| 65                              |  | 2,074,000     |             |
| <b>Total Ministry—Budgetary</b> |  |               |             |
| <b>Non-budgetary</b>            |  |               |             |
|                                 |  | 6,025,000     |             |
|                                 |  | 3,391,140,431 | 439,657,089 |
|                                 |  | 500,001       | ...         |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency  | As shown in        |                         |
|---------|-------------|---|--------------------|-------------------------|
|         |             |   | Main Estimates     | Supplementary Estimates |
|         |             |   | \$                 | \$                      |
| 10      |             | <b>Finance</b>  |                    |                         |
|         |             | <b>Department</b>   |                    |                         |
|         |             | <i>Financial and Economic Policies Program</i>  |                    |                         |
|         |             | Program expenditures and authority to spend revenue received during the year  |                    |                         |
|         | 1           | Contributions   | 62,947,000         |                         |
|         | 5           |   | 279,030,000        |                         |
|         | L10         | In accordance with the <i>Bretton Woods and Related Agreements Act</i> ;  |                    |                         |
|         |             | (a) payment estimated at \$19,200,000 to the International Bank for Reconstruction and Development;   |                    |                         |
|         |             | (b) payment estimated at \$9,000,000 to the International Finance Corporation   |                    |                         |
|         | L15         | In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,200,000 to the International Development Association  | 28,200,000         |                         |
|         | L20         | In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$3,333,334 to the Global Environment Facility of the International Bank for Reconstruction and Development   | 1                  |                         |
|         |             | <i>Special Program</i>  |                    |                         |
|         | 25          | Payments to the Foreign Claims Fund   | 1                  |                         |
|         |             | <b>Auditor General</b>  |                    |                         |
|         | 30          | Program expenditures, the grant listed in the Estimates and contributions   | 10,000             |                         |
|         |             | <b>Canadian International Trade Tribunal</b>  |                    |                         |
|         | 35          | Program expenditures  | 53,848,000         |                         |
|         | 35a         | Program expenditures  |                    | 420,000                 |
|         | 35c         | Program expenditures  | 7,150,000          | 352,236                 |
|         |             | <b>Office of the Superintendent of Financial Institutions</b>   |                    |                         |
|         | 40          | Program expenditures  | 2,657,000          |                         |
|         |             | <b>Total Ministry—Budgetary</b>   | <b>405,642,000</b> | <b>772,236</b>          |
|         |             | <b>Non-budgetary</b>  | <b>28,200,002</b>  | <b>...</b>              |
| 11      |             | <b>Fisheries and Oceans</b>   |                    |                         |
|         |             | <b>Department</b>   |                    |                         |
|         | 1           | Operating expenditures, Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions, authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects | 599,851,000        |                         |
|         | 5           | Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels   | 99,578,000         |                         |
|         | 10          | The grants listed in the Estimates and contributions  | 41,732,000         |                         |
|         | 10a         | The grants listed in the Estimates and contributions—To authorize the transfer of \$16,433,800 from Fisheries and Oceans Vote 1, and \$14,410,200 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of                              |                    | 170,206,000             |
|         |             | <i>No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of  |                    |                         |
|         | 10c         | The grants listed in the Estimates and contributions—To authorize the transfer of \$11,058,500 from Fisheries and Oceans Vote 1, and \$11,464,000 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of                              |                    | 12,382,500              |



|     |  |                          |     |             |
|-----|--|--------------------------|-----|-------------|
| 15a | <b>Canadian Saltfish Corporation</b><br>Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive a debt due Her Majesty in Right of Canada in respect of loans made to the Canadian Saltfish Corporation pursuant to paragraph 16(i)(b) of the <i>Saltfish Act</i> in the amount of  |                          |     | 29,043,638  |
|     | <b>Total Ministry—Budgetary</b>  | 741,161,000              | ... | 211,632,138 |
|     | <b>Non-budgetary</b>   | ...                      | ... | ...         |
| 12  | <b>Forestry</b>  |                          |     |             |
| 1   | Operating expenditures and authority to spend revenue received during the year   | 130,153,900              |     |             |
| 5   | Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property   | 12,454,000<br>91,914,920 |     |             |
| 10  | The grants listed in the Estimates and contributions   |                          |     |             |
| 10c | Contributions—To authorize the transfer of \$8,330,399 from Forestry Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                          |     |             |
|     | <b>Total Ministry—Budgetary</b>  | 234,522,820              | 1   | 1           |
|     | <b>Non-budgetary</b>   | ...                      | ... | ...         |
| 13  | <b>Governor General</b>  |                          |     |             |
| 1   | Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General            | 9,354,000                | ... | ...         |
|     | <b>Total Ministry—Budgetary</b>  | 9,354,000                | ... | ...         |
|     | <b>Non-budgetary</b>   | ...                      | ... | ...         |
| 14  | <b>Indian Affairs and Northern Development</b>   |                          |     |             |
|     | <b>Department</b>  |                          |     |             |
|     | <i>Administration Program</i>  |                          |     |             |
| 1   | Program expenditures and contribution  | 42,984,000               |     |             |
| 1c  | Program expenditures—To authorize the transfer of \$4,268,614 from Indian Affairs and Northern Development Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                          |     | 1           |
|     | <i>Indian and Inuit Affairs Program</i>  |                          |     |             |
| 5   | Operating expenditures, and  |                          |     |             |
|     | (a) expenditures on works, buildings and equipment on other than federal property;   |                          |     |             |
|     | (b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians;   |                          |     |             |
|     | (c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children;  |                          |     |             |
|     | (d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and  |                          |     |             |
|     | (e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec |                          |     |             |
| 5a  | Operating expenditures—To authorize the transfer of \$426,199 from Indian Affairs and Northern Development Vote 1, \$3,177,966 from Indian Affairs and Northern Development Vote 30 and \$10,412,820 from Indian Affairs and Northern Development Vote 35, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of  | 236,035,000              |     | 1,033,180   |



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency  | As shown in    |                         |
|---------|-------------|---|----------------|-------------------------|
|         |             |   | Main Estimates | Supplementary Estimates |
|         |             |   | \$             | \$                      |
|         | 10          | Capital expenditures, and<br>(a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property;<br>(b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools, of non-Indians; and<br>(c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings | 10,873,000     |                         |
|         | 10c         | Capital expenditures—To authorize the transfer of \$4,348,954 from Indian Affairs and Northern Development Vote 5 and \$7,219,031 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   | 2,754,115,000  | 1<br>12,171,224<br>1    |
|         | 15          | The grants listed in the Estimates and contributions  |                |                         |
|         | 15a         | The grants listed in the Estimates  |                |                         |
|         | 15c         | The grants listed in the Estimates  |                |                         |
|         | L20         | Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims   | 24,900,000     |                         |
|         | L25         | Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders  | 755,000        |                         |
|         | L25a        | Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders  | 445,320        |                         |
|         | 30          | <i>Northern Affairs Program</i><br>Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories; authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; and authority to make contributions towards construction done by local or private authorities  | 70,801,000     |                         |
|         | 35          | The grants listed in the Estimates and contributions  | 86,553,500     |                         |
|         | 35c         | The grants listed in the Estimates and contributions—To authorize the transfer of \$96,014 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                | 1                       |
|         | 40          | Payments to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service   | 15,000,000     |                         |
|         | 45          | <i>Transfer Payments to the Territorial Governments Program</i>   |                |                         |
|         | 45a         | Transfer payments to the Government of the Yukon Territory listed in the Estimates  | 223,253,000    | 24,140,000              |
|         | 45c         | Transfer payments to the Government of the Yukon Territory listed in the Estimates—To authorize the transfer of \$3,101,535 from Indian Affairs and Northern Development Vote 5, and \$525,464 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                | 1                       |
|         | 50          | Transfer payments to the Government of the Northwest Territories listed in the Estimates  | 822,244,000    |                         |

|     |   |                      |                |
|-----|---|----------------------|----------------|
| 55  | <b>Canadian Polar Commission</b>  | 1,144,000            |                |
|     | Program expenditures  |                      | 37,344,409     |
|     | <b>Total Ministry—Budgetary</b>   | <b>4,263,002,500</b> | <b>445,320</b> |
|     | <b>Non-budgetary</b>  | <b>25,655,000</b>    |                |
| 15  | <b>Industry, Science and Technology<sup>(3)</sup></b>   |                      |                |
|     | <b>Department</b>   |                      |                |
|     | <i>Industry, Science and Technology Program</i>   |                      |                |
|     | Operating expenditures  |                      |                |
|     | Operating expenditures  |                      |                |
|     | Operating expenditures  |                      |                |
| 1   | The grants listed in the Estimates and contributions  | 234,153,000          | 36,093,080     |
| 1a  | The grants listed in the Estimates and contributions  |                      | 2,621,862      |
| 1c  | The grants listed in the Estimates and contributions  |                      |                |
| 5   | The grants listed in the Estimates and contributions  | 457,014,000          | 128,361,318    |
| 5a  | The grants listed in the Estimates and contributions  |                      | 4,150,850      |
| 5c  | Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council,  |                      |                |
| L10 | (a) to take, purchase, exercise, assign or sell, on behalf of Her Majesty in Right of Canada, a stock option in a company in connection with the provision of a loan, insurance of a loan, or contribution made to the company by Her Majesty under a program authorized by the Governor in Council where, in the opinion of the Minister,  |                      |                |
|     | (i) it is necessary to take, purchase, exercise, assign or sell the stock option in order to permit Her Majesty in Right of Canada to benefit from the purchase; or   |                      |                |
|     | (ii) it is necessary to take, purchase, exercise, assign or sell, the stock option in order to protect the Crown's interest in respect of a loan made or insured, or contribution made; and   |                      |                |
|     | (b) to authorize the sale or other disposition of any capital stock so acquired   | 300,000              |                |
| L15 | Loans in accordance with terms and conditions prescribed by the Governor in Council to persons engaged or about to engage in or assisting manufacturing, processing or service industries in Canada in order to promote the establishment, improvement, growth, efficiency or international competitiveness of such industries or to assist them in their financial restructuring | 500,000              |                |
|     | <b>Canadian Space Agency</b>  |                      |                |
| 20  | Operating expenditures  | 41,086,000           |                |
| 25  | Capital expenditures  | 331,301,000          |                |
| 30  | The grant listed in the Estimates and contributions   | 32,152,000           |                |
|     | <b>Cape Breton Development Corporation</b>  |                      |                |
| 35  | Payments to the Cape Breton Development Corporation to be applied by the Corporation for operating and capital expenditures for rehabilitating and developing its coal and railway operations   | 31,000,000           |                |
|     | <b>Federal Business Development Bank</b>  |                      |                |
| 40  | Payments to the Federal Business Development Bank for the purposes of sections 21, 22 and 23 of the <i>Federal Business Development Bank Act</i>  | 15,652,000           |                |
|     | <b>Investment Canada</b>  |                      |                |
| 45  | Program expenditures  |                      | 1,500,000      |
|     | <b>National Research Council of Canada</b>  |                      |                |
| 50  | Operating expenditures  | 9,092,000            |                |
| 55  | Capital expenditures  | 242,884,000          |                |
| 55a | Capital expenditures  | 43,479,000           |                |
| 55c | Capital expenditures—To authorize the transfer of \$857,999 from Industry, Science and Technology Vote 50, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                      |                |
| 60  | The grants listed in the Estimates and contributions  | 116,827,000          | 1              |
| 60a | Contributions   |                      | 4,600,000      |
| 60c | The grants listed in the Estimates  |                      | 1              |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section   | Vote number | Department or agency   | As shown in          |                         |
|-----------|-------------|--|----------------------|-------------------------|
|           |             |  | Main Estimates       | Supplementary Estimates |
|           |             |  | \$                   | \$                      |
|           |             | <b>Natural Sciences and Engineering Research Council</b>   |                      |                         |
|           | 65          | Operating expenditures   | 17,140,000           |                         |
|           | 70          | The grants listed in the Estimates   | 482,404,000          |                         |
|           | 70c         | The grants listed in the Estimates—To authorize the transfer of \$282,999 from Industry, Science and Technology Vote 65, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                      | 1                       |
|           |             | <b>Science Council of Canada</b>   |                      |                         |
|           | 75          | Program expenditures   | 2,829,000            |                         |
|           |             | <b>Statistics Canada</b>   |                      |                         |
|           | 80          | Operating expenditures, the grants listed in the Estimates and authority to spend revenue received during the year   | 242,572,000          |                         |
|           | 85          | Capital expenditures   | 10,000,000           |                         |
|           |             | <b>Canada Post Corporation</b>   |                      |                         |
|           | 90          | Payments to the Canada Post Corporation for special purposes   | 14,000,000           |                         |
|           | 91a         | In accordance with section 28 of the <i>Canada Post Corporation Act</i> and section 101 and subsection 127(3) of the <i>Financial Administration Act</i> , to authorize the Canada Post Corporation to borrow otherwise than from the Crown up to \$200 million in fiscal year 1993-94 in accordance with terms and conditions approved by the Minister of Finance |                      | 1                       |
|           |             | <b>Total Ministry—Budgetary</b>  | <b>2,323,585,000</b> | <b>177,327,114</b>      |
|           |             | <b>Non-budgetary</b>   | <b>800,000</b>       | <b>...</b>              |
| <b>16</b> |             | <b>Justice</b>   |                      |                         |
|           |             | <b>Department</b>  |                      |                         |
|           | 1           | Operating expenditures   | 161,971,000          | 15,527,189              |
|           | 1a          | Operating expenditures   |                      |                         |
|           | 5           | The grants listed in the Estimates and contributions   | 260,869,736          | 15,176,516              |
|           | 5a          | Contributions  |                      |                         |
|           | 5c          | Contributions—To authorize the transfer of \$1,030,559 from Justice Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of   |                      | 1,877,296               |
|           |             | <b>Canadian Human Rights Commission</b>  |                      |                         |
|           | 10          | Program expenditures   | 16,508,000           | 700,020                 |
|           | 10c         | Program expenditures   |                      |                         |
|           |             | <b>Commissioner for Federal Judicial Affairs</b>   |                      |                         |
|           | 15          | Operating expenditures, the grant listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the <i>Judges Act</i>   | 4,462,000            |                         |
|           |             | of the Northwest Territories, not provided for by the <i>Judges Act</i>  | 426,000              |                         |
|           | 20          | Canadian Judicial Council—Operating expenditures   |                      |                         |
|           |             | <b>Federal Court of Canada</b>   |                      |                         |
|           | 25          | Program expenditures   | 30,003,000           |                         |
|           |             | <b>Law Reform Commission of Canada</b>   |                      |                         |
|           | 30          | Program expenditures   | 4,515,000            |                         |

|     |  |                    |                   |
|-----|--|--------------------|-------------------|
| 35  | Program expenditures   | 6,009,000          | 13,000            |
| 35c | Program expenditures   |                    |                   |
| 40  | <b>Supreme Court of Canada</b>   |                    |                   |
| 40a | Program expenditures   | 11,082,000         | 1,142,600         |
| 45  | <b>Tax Court of Canada</b>   |                    |                   |
| 45a | Program expenditures   | 8,779,000          | 2,177,000         |
|     | <b>Total Ministry—Budgetary</b>  | <b>504,624,736</b> | <b>36,613,621</b> |
|     | <b>Non-budgetary</b>   | <b>...</b>         | <b>...</b>        |
| 17  | <b>Labour</b>  |                    |                   |
|     | <b>Department</b>  |                    |                   |
| 1   | Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs  |                    |                   |
| 1a  | Operating expenditures   | 60,358,900         | 1,122,000         |
| 5   | The grants listed in the Estimates and contributions   | 55,717,000         | 26,834,000        |
| 5a  | Contributions  |                    |                   |
| 10  | <b>Canada Labour Relations Board</b>   |                    |                   |
|     | Program expenditures   | 8,823,000          |                   |
| 15  | <b>Canadian Centre for Occupational Health and Safety</b>  |                    |                   |
| 15a | Program expenditures   | 1,966,000          | 1,045,000         |
| 15c | Program expenditures   |                    | 1,599,000         |
|     | <b>Total Ministry—Budgetary</b>  | <b>126,864,900</b> | <b>30,600,000</b> |
|     | <b>Non-budgetary</b>   | <b>...</b>         | <b>...</b>        |
| 18  | <b>Multiculturalism and Citizenship<sup>(4)</sup></b>  |                    |                   |
|     | <b>Department</b>  |                    |                   |
| 1   | Operating expenditures   | 61,564,000         | 7,239,700         |
| 1a  | Operating expenditures   |                    |                   |
| 5   | The grants listed in the Estimates and contributions   | 50,731,000         | 450,000           |
| 5a  | The grants listed in the Estimates   |                    |                   |
|     | <b>Total Ministry—Budgetary</b>  | <b>112,295,000</b> | <b>7,689,700</b>  |
|     | <b>Non-budgetary</b>   | <b>...</b>         | <b>...</b>        |
| 19  | <b>National Defence</b>  |                    |                   |
|     | <b>Department</b>  |                    |                   |
| 1   | Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$24,576,908,645 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$13,192,243,000 will come due for payment in future years), authority to make payments from any of the said Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes |                    |                   |
| 5   | Capital expenditures   | 8,380,021,000      | 2,772,320,212     |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency  | As shown in           |                         |
|---------|-------------|---|-----------------------|-------------------------|
|         |             |   | Main Estimates        | Supplementary Estimates |
|         |             |   | \$                    | \$                      |
|         | 10          | The grants listed in the Estimates, contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with section 3 of the <i>Defence Appropriation Act, 1950</i> , the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes | 232,324,433           |                         |
|         |             | <b>Emergency Preparedness Canada</b>  |                       |                         |
|         | 15          | Operating expenditures  | 13,220,000            |                         |
|         | 20          | The grants listed in the Estimates and contributions  | 6,704,000             |                         |
|         | 20a         | Contributions   |                       | 8,419,569               |
|         |             | <b>Total Ministry—Budgetary Non-budgetary</b>   | <b>11,404,589,645</b> | <b>8,419,569</b>        |
|         |             |   | ...                   | ...                     |
| 20      |             | <b>National Health and Welfare</b>  |                       |                         |
|         |             | <b>Department</b>   |                       |                         |
|         |             | <i>Departmental Administration Program</i>  |                       |                         |
|         | 1           | Program expenditures, the grants listed in the Estimates and contributions, including recoverable expenditures on behalf of the <i>Canada Pension Plan</i>  | 78,275,000            | 1,531,300               |
|         | 1a          | Program expenditures  |                       |                         |
|         | 1c          | Program expenditures—To authorize the transfer of \$5,079,000 from National Health and Welfare Vote 15, and \$423,999 from National Health and Welfare Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                       | 1                       |
|         |             | <i>Health Program</i>   |                       |                         |
|         | 5           | Operating expenditures  | 783,452,000           | 10,916,800              |
|         | 5a          | Operating expenditures  |                       |                         |
|         | 5c          | Operating expenditures—To authorize the transfer of \$4,454,000 from National Health and Welfare Vote 10, and \$14,478,000 from National Health and Welfare Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of   |                       | 25,864,000              |
|         | 10          | Capital expenditures  | 34,118,000            | 8,115,000               |
|         | 10a         | Capital expenditures  | 337,210,000           | 17,911,000              |
|         | 15          | The grants listed in the Estimates and contributions  |                       |                         |
|         | 15a         | The grants listed in the Estimates and contributions  |                       |                         |
|         |             | <i>Social Program</i>   |                       |                         |
|         | 20          | Operating expenditures including recoverable expenditures on behalf of the <i>Canada Pension Plan</i>   | 113,756,000           | 23,918,379              |
|         | 20a         | Operating expenditures  | 230,353,000           | 778,000                 |
|         | 25          | The grants listed in the Estimates and contributions  |                       |                         |
|         | 25a         | Contributions   |                       |                         |
|         | 25c         | Contributions—To authorize the transfer of \$152,999 from National Health and Welfare Vote 20, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                       | 1                       |
|         |             | <b>Federal Office of Regional Development—Quebec</b>  |                       |                         |
|         | 30          | Operating expenditures  | 22,003,000            |                         |
|         | 30c         | Operating expenditures—To authorize the transfer of \$1,949,509 from National Health and Welfare Vote 35, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                       | 1                       |
|         | 35          | The grants listed in the Estimates and contributions  | 149,999,000           |                         |



|     |   |  |                      |                    |            |
|-----|---|--|----------------------|--------------------|------------|
| 40  | <b>Medical Research Council</b>   |  |                      |                    |            |
| 40c | Operating expenditures  |  | 6,390,000            |                    | 187,000    |
| 45  | The grants listed in the Estimates  |  | 249,044,000          |                    | 285,000    |
| 45c | The grants listed in the Estimates  |  |                      |                    |            |
|     | <b>Total Ministry—Budgetary</b>   |  | <b>2,004,600,000</b> | <b>89,506,482</b>  | <b>...</b> |
|     | <b>Non-budgetary</b>  |  | <b>...</b>           | <b>...</b>         | <b>...</b> |
| 21  | <b>National Revenue</b>   |  |                      |                    |            |
|     | <b>Customs and Excise</b>   |  |                      |                    |            |
| 1   | Operating expenditures  |  | 804,751,000          |                    | 75,431,000 |
| 1a  | Operating expenditures  |  |                      |                    |            |
| 5   | Capital expenditures  |  | 39,637,000           |                    | 21,475,000 |
| 5a  | Capital expenditures  |  |                      |                    |            |
| 5c  | Capital expenditures—To authorize the transfer of \$2,553,999 from National Revenue Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |  |                      |                    | 1          |
| 10  | Contributions   |  | 69,000,000           |                    |            |
| 10c | Contributions—To authorize the transfer of \$12,999,999 from National Revenue Vote 1, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |  |                      |                    | 1          |
| 15  | <b>Taxation</b>   |  |                      |                    |            |
|     | Operating expenditures, contributions and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i>  |  |                      |                    |            |
| 15a | Operating expenditures  |  | 1,111,750,000        |                    | 25,976,000 |
| 20  | Capital expenditures  |  | 57,042,000           |                    | 9,681,000  |
| 20a | Capital expenditures  |  |                      |                    |            |
|     | <b>Total Ministry—Budgetary</b>   |  | <b>2,082,180,000</b> | <b>132,563,002</b> | <b>...</b> |
|     | <b>Non-budgetary</b>  |  | <b>...</b>           | <b>...</b>         | <b>...</b> |
| 22  | <b>Parliament</b>   |  |                      |                    |            |
|     | <b>The Senate</b>   |  |                      |                    |            |
| 1   | Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, the grants listed in the Estimates and contributions   |  | 27,925,000           |                    |            |
| 5   | <b>House of Commons</b>   |  |                      |                    |            |
|     | Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions  |  | 166,242,000          |                    |            |
| 10  | <b>Library of Parliament</b>  |  |                      |                    |            |
|     | Program expenditures  |  | 14,833,000           |                    |            |
|     | <b>Total Ministry—Budgetary</b>   |  | <b>209,000,000</b>   | <b>...</b>         | <b>...</b> |
|     | <b>Non-budgetary</b>  |  | <b>...</b>           | <b>...</b>         | <b>...</b> |
| 23  | <b>Privy Council</b>  |  |                      |                    |            |
|     | <b>Department</b>   |  |                      |                    |            |
| 1   | Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not reside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the <i>Salaries Act</i> , as adjusted pursuant to the <i>Parliament of Canada Act</i> and pro rata for any period less than a year; and the grant listed in the Estimates |  | 71,356,000           |                    | 37,468,225 |
| 1a  | Program expenditures and contributions  |  |                      |                    | 10,901,125 |
| 1c  | Program expenditures  |  |                      |                    |            |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency   | As shown in        |                         |             |
|---------|-------------|--|--------------------|-------------------------|-------------|
|         |             |  | Main Estimates     | Supplementary Estimates | \$          |
|         | 5           | Canadian Centre for Management Development<br>Program expenditures and contributions   | 10,398,000         |                         |             |
|         | 10          | Canadian Intergovernmental Conference Secretariat  |                    |                         |             |
|         | 10a         | Program expenditures   | 2,942,000          | 3,923,000               |             |
|         | 10c         | Program expenditures   |                    | 717,000                 |             |
|         | 15          | Canadian Transportation Accident Investigation and Safety Board  |                    |                         |             |
|         | 15c         | Program expenditures   | 24,689,000         |                         | 295,000     |
|         | 20          | Chief Electoral Officer<br>Program expenditures  | 2,751,000          |                         |             |
|         | 25          | Commissioner of Official Languages<br>Program expenditures   | 11,686,000         |                         | 1,286,000   |
|         | 25a         | Program expenditures   |                    |                         |             |
|         | 30          | Economic Council of Canada <sup>(3)</sup><br>Program expenditures  | 9,173,000          |                         |             |
|         | 35          | Northern Pipeline Agency<br>Program expenditures   | 469,000            |                         |             |
|         | 40          | Public Service Staff Relations Board<br>Program expenditures   | 10,443,000         |                         |             |
|         | 45          | Security Intelligence Review Committee<br>Program expenditures   | 1,427,000          |                         |             |
|         |             | <b>Total Ministry—Budgetary</b>  | <b>145,334,000</b> | <b>54,590,350</b>       | <b>...</b>  |
|         |             | <b>Non-budgetary</b>   | <b>...</b>         | <b>...</b>              | <b>...</b>  |
| 24      |             | <b>Public Works</b>  |                    |                         |             |
|         |             | <b>Department</b>  |                    |                         |             |
|         |             | <i>Services Program</i>  |                    |                         |             |
|         | 1           | Public Works Revolving Fund—Operating loss   | 41,825,000         |                         |             |
|         | 1c          | Public Works Revolving Fund—Operating loss—To authorize the transfer of \$828,999 from Public Works<br>Vote 5, Appropriation Act No. 2, 1992-93 for the purposes of this Vote  |                    |                         | 1           |
|         |             | <i>Real Property Program</i>   |                    |                         |             |
|         | 5           | Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i> , assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa, contributions and authority to spend revenue received during the year arising from the provision, operation and maintenance of facilities for purposes of accommodation Pursuant to section 24.1 of the <i>Financial Administration Act</i> to forgive a debt due to Her Majesty in Right of Canada in respect of the Sydney Steel Corporation in the principal amount of \$5,300,000 and to forgive the interest owing thereon in the amount of \$20,373,062—To authorize the transfer of \$5,299,999 from Public Works Vote 5, Appropriation Act No. 2, 1992-93 for the purposes of this Vote |                    |                         |             |
|         | 6c          |  |                    |                         | 958,901,000 |

|      |  |                      |                   |
|------|--|----------------------|-------------------|
| 10   | Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister   | 213,924,000          |                   |
|      | <i>Crown Corporations Program</i>  |                      |                   |
| 15   | Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures   | 20,691,000           | 2,930,000         |
| 15a  | Payments to Old Port of Montreal Corporation Inc.  |                      | 18,000,000        |
| L16a | Loans to Harbourfront Corporation for operating and capital infrastructure projects  |                      |                   |
| 20   | <b>Canada Mortgage and Housing Corporation</b><br>To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i> | 2,089,669,000        |                   |
| 25   | <b>National Capital Commission</b><br>Payment to the National Capital Commission for operating expenditures  | 62,282,000           |                   |
| 25c  | Payment to the National Capital Commission for operating expenditures—To authorize the transfer of \$204,999 from Public Works Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                      | 1                 |
| 30   | Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities  | 19,050,000           |                   |
| 35   | Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region  | 13,325,000           |                   |
| 35a  | Payment to the National Capital Commission for grants and contributions—To authorize the transfer of \$4,099,999 from Public Works Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                      | 1                 |
|      | <b>Total Ministry—Budgetary</b>  | <b>3,419,667,000</b> | <b>2,930,004</b>  |
|      | <b>Non-budgetary</b>   | <b>...</b>           | <b>18,000,000</b> |
| 25   | <b>Secretary of State<sup>(6)</sup></b>  |                      |                   |
|      | <b>Department</b>  |                      |                   |
| 1    | Operating expenditures and authority to spend revenue received during the year arising from the provision of services to the Department of Multiculturalism and Citizenship  | 163,021,000          |                   |
| 1a   | Operating expenditures and authority to spend revenue received during the year arising from the provision of services to the Department of Multiculturalism and Citizenship and translation services to other organizations  |                      |                   |
| 1c   | Operating expenditures   |                      | 15,874,830        |
| 5    | The grants listed in the Estimates and contributions   |                      | 4,428,700         |
| 5a   | The grants listed in the Estimates and contributions   |                      |                   |
| 5c   | Contributions  | 429,012,500          | 13,000,000        |
|      |  |                      | 3,065,500         |
|      | <b>Public Service Commission</b>   |                      |                   |
| 10   | Operating expenditures   | 129,540,000          |                   |
| 15   | Capital expenditures   | 9,559,000            |                   |
| 15c  | Capital expenditures—To authorize the transfer of \$4,783,999 from Secretary of State Vote 10, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                      | 1                 |
|      | <b>Social Sciences and Humanities Research Council<sup>(1)</sup></b>   |                      |                   |
| 20   | Operating expenditures   | 8,361,000            |                   |
| 25   | The grants listed in the Estimates   | 92,962,000           |                   |
|      | <b>Total Ministry—Budgetary</b>  | <b>832,455,500</b>   | <b>36,369,031</b> |
|      | <b>Non-budgetary</b>   | <b>...</b>           | <b>...</b>        |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency   | As shown in    |                         |           |
|---------|-------------|--|----------------|-------------------------|-----------|
|         |             |  | Main Estimates | Supplementary Estimates | \$        |
| 26      |             | <b>Solicitor General</b>   |                |                         |           |
|         |             | <b>Department</b>  |                |                         |           |
|         | 1           | Operating expenditures   | 25,888,000     |                         |           |
|         | 1c          | Operating expenditures—To authorize the transfer of \$7,131,999 from Solicitor General Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                |                         |           |
|         | 5           | The grants listed in the Estimates and contributions   | 38,293,000     |                         | 1         |
|         |             | <b>Canadian Security Intelligence Service</b>  |                |                         |           |
|         | 10          | Program expenditures   | 216,888,000    |                         | 8,528,300 |
|         | 10c         | Program expenditures   |                |                         |           |
|         |             | <b>Correctional Service</b>  |                |                         |           |
|         | 15          | Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions; and  |                |                         |           |
|         |             | (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund;   |                |                         |           |
|         |             | (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund;  |                |                         |           |
|         |             | (c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and  |                |                         |           |
|         |             | (d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of such persons and sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions   |                |                         |           |
|         | 16c         | Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the accounts of Canada 322 debts due to Her Majesty in Right of Canada amounting in the aggregate to \$8,900 in regards to parolee and mandatory assistance loans issued pursuant to Solicitor General Vote L14b <i>Appropriation Act No. 3, 1982-83</i> —To authorize the transfer of \$8,899 from Solicitor General Vote 15, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote | 811,286,000    |                         | 1         |
|         | 20          | Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies   |                |                         |           |
|         | 20c         | Penitentiary Service and National Parole Service—Capital expenditures—To authorize the transfer of \$2,393,999 from Solicitor General Vote 15, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   | 121,881,000    |                         | 1         |
|         |             | <b>National Parole Board</b>   |                |                         |           |
|         | 25          | Program expenditures   |                |                         |           |
|         | 25a         | Program expenditures   | 21,631,000     |                         | 811,000   |
|         | 25c         | Program expenditures   |                |                         | 724,000   |
|         | 30          | <b>Royal Canadian Mounted Police</b>   |                |                         |           |
|         |             | Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year  | 905,019,000    |                         |           |

|     |   |                      |                   |
|-----|---|----------------------|-------------------|
| 35  | Law enforcement—Capital expenditures  | 107,281,000          |                   |
| 35c | Law enforcement—Capital expenditures—To authorize the transfer of \$23,305,099 from Solicitor General Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                      | 1                 |
| 40  | Royal Canadian Mounted Police External Review Committee Program expenditures  | 1,378,000            |                   |
| 45  | Royal Canadian Mounted Police Public Complaints Commission Program expenditures   | 3,751,000            |                   |
|     | <b>Total Ministry—Budgetary</b>   | <b>2,253,296,000</b> | <b>10,063,304</b> |
|     | <b>Non-budgetary</b>  | <b>...</b>           | <b>...</b>        |
| 27  | <b>Supply and Services<sup>(2)</sup></b>  |                      |                   |
|     | <b>Department</b>   |                      |                   |
| 1   | Operating expenditures and contributions including:<br>(a) recoverable expenditures on behalf of the <i>Canada Pension Plan</i> , the <i>Unemployment Insurance Act</i> and the <i>Supply Revolving Fund</i> ;  |                      |                   |
| 1a  | (b) authority to spend revenue received during the year   | 438,499,000          | 69,223,250        |
| 2c  | Operating expenditures<br>Pursuant to section 24.1 of the <i>Financial Administration Act</i> : a) to forgive a debt due to Her Majesty in Right of Canada amounting to \$24,600,000 representing the principal balance owed by EXPRO Chemical Products Inc.; and b) to forgive the accrued interest and service charges to a maximum of \$10,418,639 |                      |                   |
| 5   | Capital expenditures  |                      |                   |
| 11a | Consulting and Audit Canada Revolving Fund—To amend Supply and Services Vote 13c of <i>Appropriation Act No. 4, 1991-92</i> by replacing "section 7(3)(a), (b) and (f) of the <i>Department of Supply and Services Act</i> " with the following reference "paragraphs 12(a), (d) and (f) of the <i>Department of Supply and Services Act</i> "        | 25,451,000           | 24,600,000        |
|     | <b>Total Ministry—Budgetary</b>   | <b>463,950,000</b>   | <b>93,823,251</b> |
|     | <b>Non-budgetary</b>  | <b>...</b>           | <b>...</b>        |
| 28  | <b>Transport</b>  |                      |                   |
|     | <b>Department</b>   |                      |                   |
| 1   | Operating expenditures, and<br>(a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, and shipping;           |                      |                   |
|     | (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics;   |                      |                   |
|     | (c) authority for the payment of commissions for revenue collection pursuant to the <i>Aeronautics Act</i> ;  |                      |                   |
|     | (d) subject to paragraph (e), authority to spend revenue received during the year and   |                      |                   |
|     | (e) authority to spend revenue received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the <i>Excise Tax Act</i>           | 429,681,900          | 1                 |
| 1a  | Operating expenditures—To authorize the transfer of \$48,913,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                      |                   |
| 1c  | Operating expenditures—To authorize the transfer of \$38,667,000 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote and to provide a further amount of  | 68,873,000           |                   |
| 5   | Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies   |                      |                   |
| 10  | The grants listed in the Estimates and contributions including payments to supplement pension allowances under the <i>Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act</i>  | 617,112,000          |                   |
| 10a | The grants listed in the Estimates and contributions  | 198,285,117          | 3,700,000         |



## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote number | Department or agency  | As shown in    |                         |
|---------|-------------|---|----------------|-------------------------|
|         |             |   | Main Estimates | Supplementary Estimates |
|         |             |   | \$             | \$                      |
| 15      |             | Payment to the Canarcic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1992   | 5,721,000      |                         |
| 15c     |             | Payments to the Canarcic Shipping Company Limited to be applied by the Company in payment of the excess of the expenditures over the revenues of the Company during the calendar year 1992—To authorize the transfer of \$2,360,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  |                |                         |
| 20      |             | Payments to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal   | 32,658,000     |                         |
| 25      |             | Payments to Canada Ports Corporation for:<br>(a) dust control and hydro costs at the Port of Churchill, Man; and<br>(b) providing handling and storage facilities and a rail ferry terminal at the Port of Sept-Îles, Quebec  | 1,750,000      |                         |
| 25c     |             | Payments to Canada Ports Corporation to provide handling and storage facilities and a rail ferry terminal at the Port of Sept-Îles, Quebec—To authorize the transfer of \$10,049,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   |                |                         |
| 26b     |             | Payments to the Canada Ports Corporation to increase the Corporation's equity in its wholly owned subsidiary, Ridley Terminals Inc.   |                | 25,000,000              |
| 27b     |             | Pursuant to section 29 of the <i>Financial Administration Act</i> :<br>(a) to authorize the Minister, in accordance with the terms and conditions approved by the Governor in Council, on the recommendation of the Minister of Finance, to guarantee, from time to time, amounts not exceeding at any time in the aggregate the sum of \$230,000,000 payable in respect of loans and other financial arrangements to be entered into by Ridley Terminals Inc.; and<br>(b) to repeal Transport Vote 39c, <i>Appropriation Act No. 4, 1983-84</i>  |                |                         |
| 30      |             | Payments to Marine Atlantic Inc. in respect of:<br>(i) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; Newfoundland Coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS to the New England States, USA ferries and terminals; Digby, NS to Saint John, NB ferries and terminals<br>(ii) payments made by the company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cut backs or the discontinuance or reduction of a service<br>(iii) financial assistance to a subsidiary company involved in ship repair or ship maintenance   |                |                         |
| 35      |             | Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1, 1997</i> , and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, <i>Appropriation Act No. 1, 1997</i> | 140,458,000    |                         |
|         |             |   |                | 361,900,000             |

|     |   |   |                      |
|-----|---|---|----------------------|
| 35c | Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i> , and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i> —To authorize the transfer of \$1,787,999 from Transport Vote 5 and \$3,700,000 from Transport Vote 30, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote | 1 |                      |
| 40  | Payments to the St. Lawrence Seaway Authority in respect of an enhanced maintenance program for the Welland Canal including necessary capital expenditures  |   | 29,000,000           |
| 41c | Payment to the St. Lawrence Seaway Authority in respect of the Valleyfield Bridge rehabilitation project including necessary capital expenditures—To authorize the transfer of \$10,999,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  | 1 |                      |
| 45  | Payment to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services  |   | 3,000                |
| 47c | Payment to the Atlantic Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1992—To authorize the transfer of \$1,512,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  | 1 |                      |
| 49c | Payment to the Great Lakes Pilotage Authority Ltd. to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1992—To authorize the transfer of \$1,206,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote  | 1 |                      |
| 50  | Payments to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1992   |   | 2,737,000            |
| 50c | Payments to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1992—To authorize the transfer of \$2,186,999 from Transport Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote   | 1 |                      |
| 51c | Pursuant to paragraph 24.1(1)(6) of the <i>Financial Administration Act</i> , to forgive the Prince Rupert Port Corporation the principle amount of repayable contributions totalling \$48,300,000 authorized by Transport Vote 35, <i>Appropriation Act No. 2, 1982-83</i> and Transport Vote 35, <i>Appropriation Act No. 2, 1983-84</i>  |   |                      |
| L55 | Payment to the Canada Ports Corporation in respect of the Interport Loan Fund   | 1 | 20,000,000           |
| 60  | Civil Aviation Tribunal<br>Program expenditures   |   | 895,000              |
| 65  | Grain Transportation Agency Administrator<br>Program expenditures and contributions   |   | 6,137,000            |
| 70  | National Transportation Agency<br>Program expenditures  |   | 31,342,000           |
|     | <b>Total Ministry—Budgetary</b>   |   | <b>1,857,680,017</b> |
|     | <b>Non-budgetary</b>  |   | <b>20,000,000</b>    |
|     |   |   | <b>...</b>           |
| 29  | <b>Treasury Board</b>   |   |                      |
|     | <b>Secretariat</b>  |   |                      |
|     | <i>Central Administration of the Public Service Program</i>   |   |                      |
| 1   | Program expenditures, the grant listed in the Estimates and contributions   |   | 68,760,000           |
| 3   | Payments to Crown corporations in accordance with the <i>Official Languages Act</i>   |   | 6,000,000            |

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Concluded

| Section | Vote number | Department or agency  | As shown in          |                         |
|---------|-------------|---|----------------------|-------------------------|
|         |             |   | Main Estimates       | Supplementary Estimates |
|         |             |   | \$                   | \$                      |
|         |             | <i>Government Contingencies and Centrally Financed Programs</i>   |                      |                         |
|         | 5           | Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the <i>Public Servants Inventions Act</i> and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations   | 450,000,000          |                         |
|         | 10          | Employment initiatives—Subject to the approval of the Treasury Board, to supplement other votes and to provide resources to cover costs in connection with the employment of persons and the summer employment of and summer activities for students  | 180,000,000          |                         |
|         | 15          | <i>Employer Contributions to Insurance Plans Program</i><br>The grants listed in the Estimates and Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, <i>Appropriation Act No. 6, 1960</i> , Finance Vote 85a, <i>Appropriation Act No. 5, 1963</i> and Finance Vote 20b, <i>Appropriation Act No. 10, 1964</i> and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to certain employees of their share of the premium reduction under subsection 64(4) of the <i>Unemployment Insurance Act</i> | 598,911,000          | 1                       |
|         | 15c         | The grants listed in the Estimates  |                      |                         |
|         | 20          | <b>Comptroller General</b><br>Program expenditures  | 16,892,000           |                         |
|         |             | <b>Total Ministry—Budgetary</b>   | <b>1,320,563,000</b> | <b>1</b>                |
|         |             | <b>Non-budgetary</b>  | ...                  | ...                     |
| 30      |             | <b>Veterans Affairs</b>   |                      |                         |
|         |             | <b>Department</b>   |                      |                         |
|         |             | <i>Veterans Affairs Program</i>   |                      |                         |
|         | 1           | Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> , to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein   | 509,374,000          |                         |
|         | 5           | The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board  | 1,492,669,000        |                         |
|         |             | <i>Canadian Pension Commission Program</i>  |                      |                         |
|         | 10          | Program expenditures  | 4,572,000            |                         |
|         | 15          | <i>Bureau of Pensions Advocates Program</i><br>Program expenditures   | 6,832,000            |                         |

|    |   |  |                |
|----|---|--|----------------|
| 20 | <i>Veterans Appeal Board Program</i>    |  |                |
|    | Program expenditures                    |  | 2,719,000      |
|    | <b>Total Ministry—Budgetary</b>         | <b>Non-budgetary</b>                                 | <b>...</b>     |
| 31 | <b>Western Economic Diversification</b> |  |                |
|    | 1                                       | Operating expenditures                               | 32,603,000     |
|    | 5                                       | The grants listed in the Estimates and contributions | 251,885,000    |
|    |   | <b>Total Ministry—Budgetary</b>                      | <b>...</b>     |
|    |   | <b>Non-budgetary</b>                                 | <b>...</b>     |
|    | <b>Total Government—Budgetary</b>       | <b>Non-budgetary</b>                                 | <b>...</b>     |
|    |   |  | 48,756,243,549 |
|    |   |  | 1,668,124,234  |
|    |   |  | 146,140,003    |
|    |   |  | 140,446,320    |

(L) Non-budgetary authority (loan, investment or advance).

- (1) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State to the Ministry of Communications.
- (2) During the year, Canadian Commercial Corporation was transferred from the Ministry of External Affairs to the Ministry of Supply and Services.
- (3) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council to the Ministry of Industry, Science and Technology.
- (4) Multiculturalism and Citizenship was previously displayed as an agency under Secretary of State, it is now classified as a Ministry.

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>

Appendix 2 provides the full wording of all authorities, budgetary and non-budgetary, granted in the current year by Statutes other than Appropriation Acts, by ministry.

| Section | Department or agency   | As shown in          |                         |
|---------|--|----------------------|-------------------------|
|         |  | Main Estimates       | Supplementary Estimates |
|         |  | \$                   | \$                      |
| 2       | <b>Agriculture</b>   |                      |                         |
|         | <b>Department</b>  |                      |                         |
|         | <i>Agri-Food Program</i>   |                      |                         |
|         | Minister of Agriculture—Salary and motor car allowance   | 51,100               |                         |
|         | Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program                       | 92,000,000           |                         |
|         | Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program                          | 145,000,000          | 25,000,000              |
|         | Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>                             | 4,000,000            |                         |
|         | Loan guarantees under the <i>Advance Payments for Crops Act</i>  | 1,500,000            |                         |
|         | Grants to agencies established under the <i>Farm Products Agencies Act</i>   | 200,000              |                         |
|         | Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program                 | 632,000,000          |                         |
|         | Contributions to employee benefit plans  | 74,809,000           |                         |
|         | <i>Grains and Oilseeds Program</i>   |                      |                         |
|         | Payments in connection with the <i>Prairie Grain Advance Payments Act</i>  | 20,000,000           | 10,000,000              |
|         | Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account                | 86,000,000           |                         |
|         | Contributions to employee benefit plans  | 7,998,000            |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>1,063,558,100</b> | <b>35,000,000</b>       |
|         | <b>Non-budgetary</b>   | ...                  | ...                     |
| 3       | <b>Atlantic Canada Opportunities Agency</b>  |                      |                         |
|         | <b>Department</b>  |                      |                         |
|         | Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>   | 3,500,000            |                         |
|         | Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i> | 10,000,000           |                         |
|         | Contributions to employee benefit plans  | 3,090,000            |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>16,590,000</b>    | ...                     |
|         | <b>Non-budgetary</b>   | ...                  | ...                     |
|         | <b>Communications<sup>(2)</sup></b>  |                      |                         |
|         | <b>Department</b>  |                      |                         |
|         | Minister of Communications—Salary and motor car allowance  | 51,100               |                         |
| 4       | Contributions to employee benefit plans  | 17,178,000           |                         |
|         | Government Telecommunications Agency Revolving Fund ( <i>Revolving Funds Act</i> )                                 | (1,200,000)          |                         |
|         | <b>Canadian Radio-television and Telecommunications Commission</b>   |                      |                         |
|         | Contributions to employee benefit plans  | 3,864,000            |                         |
|         | <b>National Archives of Canada</b>   |                      |                         |
|         | Contributions to employee benefit plans  | 5,148,000            |                         |



|   |   |                    |                     |
|---|---|--------------------|---------------------|
| 5 | <b>National Film Board</b>  | 312,000            | ...                 |
|   | National Film Board Revolving Fund ( <i>Revolving Funds Act</i> )   |                    |                     |
|   | <b>National Library</b>   | 3,226,000          | ...                 |
|   | Contributions to employee benefit plans   |                    |                     |
|   | <b>Total Ministry—Budgetary</b>   | <b>28,579,100</b>  | <b>...</b>          |
|   | <b>Non-budgetary</b>  | <b>...</b>         | <b>...</b>          |
| 6 | <b>Consumer and Corporate Affairs</b>   |                    |                     |
|   | <b>Department</b>   |                    |                     |
|   | Minister of Consumer and Corporate Affairs—Salary and motor car allowance   | 51,100             |                     |
|   | Contributions to employee benefit plans   | 16,817,000         |                     |
|   | <b>Competition Tribunal</b>   |                    |                     |
|   | Contributions to employee benefit plans   | 100,000            |                     |
|   | <b>Copyright Board</b>  |                    |                     |
|   | Contributions to employee benefit plans   | 95,000             |                     |
|   | <b>Hazardous Materials Information Review Commission</b>  |                    |                     |
|   | Contributions to employee benefit plans   | 120,000            |                     |
|   | <b>Patented Medicine Prices Review Board</b>  |                    |                     |
|   | Contributions to employee benefit plans   | 321,000            |                     |
|   | <b>Procurement Review Board</b>   |                    |                     |
|   | Contributions to employee benefit plans   | 115,000            |                     |
|   | <b>Total Ministry—Budgetary</b>   | <b>17,619,100</b>  | <b>...</b>          |
|   | <b>Non-budgetary</b>  | <b>...</b>         | <b>...</b>          |
| 7 | <b>Employment and Immigration</b>   |                    |                     |
|   | <b>Department/Commission</b>  |                    |                     |
|   | <i>Corporate Management and Services Program</i>  |                    |                     |
|   | Minister of Employment and Immigration—Salary and motor car allowance   | 51,100             |                     |
|   | Contributions to employee benefit plans   | 21,864,000         |                     |
|   | Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>   |                    | 1,045,000           |
|   | <i>Employment and Insurance Program</i>   |                    |                     |
|   | Supplementary retirement benefits—Annuities agents pensions ( <i>Supplementary Retirement Benefits Act</i> )  | 35,000             |                     |
|   | Contributions to employee benefit plans   | 111,705,000        |                     |
|   | <i>Immigration Program</i>  |                    |                     |
|   | Contributions to employee benefit plans   | 22,322,000         | (10,300,000)        |
|   | (L) Loans pursuant to section 119 of the <i>Immigration Act</i>   |                    |                     |
|   | <b>Immigration and Refugee Board of Canada</b>  |                    |                     |
|   | Contributions to employee benefit plans   | 9,911,000          |                     |
|   | <b>Status of Women—Office of the Co-ordinator</b>   |                    |                     |
|   | Contributions to employee benefit plans   | 601,000            |                     |
|   | <b>Total Ministry—Budgetary</b>   | <b>166,489,100</b> | <b>1,045,000</b>    |
|   | <b>Non-budgetary</b>  | <b>...</b>         | <b>(10,300,000)</b> |
| 7 | <b>Energy, Mines and Resources</b>  |                    |                     |
|   | <b>Department</b>   |                    |                     |
|   | Minister of Energy, Mines and Resources—Salary and motor car allowance  | 51,100             |                     |
|   | Contributions to employee benefit plans   | 33,692,000         | (13,000,000)        |
|   | Payments to Interprovincial Pipe Line Company in respect of deficiencies related to the Montreal extension ( <i>Appropriation Act No. 1, 1975</i> ) | 22,000,000         | (5,000,000)         |

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

| Section | Department or agency   | As shown in        |                         |
|---------|--|--------------------|-------------------------|
|         |  | Main Estimates     | Supplementary Estimates |
|         |  | \$                 | \$                      |
|         | Canada/Nova Scotia Development Fund ( <i>Canada-Nova Scotia Oil and Gas Agreement Act</i> )                                      | 11,624,000         | (2,974,000)             |
|         | Canada/Newfoundland Development Fund ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )                           | 36,203,000         | 13,662,000              |
|         | Canada/Newfoundland Offshore Petroleum Board ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )                   | 2,482,000          | (144,000)               |
|         | Canada/Nova Scotia Drilling Fund ( <i>Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> )            | 3,000,000          | 1,333,650               |
|         | Canada/Nova Scotia Offshore Petroleum Board ( <i>Canada/Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> ) | 879,000            | (29,000)                |
|         | <b>Atomic Energy Control Board</b>   |                    |                         |
|         | Contributions to employee benefit plans  | 3,669,000          |                         |
|         | <b>National Energy Board</b>   |                    |                         |
|         | Contributions to employee benefit plans  | 3,410,000          |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>117,010,100</b> | <b>(6,151,350)</b>      |
|         | <b>Non-budgetary</b>   | ...                | ...                     |
| 8       | <b>Environment</b>   |                    |                         |
|         | <b>Department</b>  |                    |                         |
|         | <i>Administration Program</i>  |                    |                         |
|         | Minister of the Environment—Salary and motor car allowance   | 51,100             |                         |
|         | Contributions to employee benefit plans  | 5,550,000          |                         |
|         | <i>Environmental Services Program</i>  |                    |                         |
|         | Contributions to employee benefit plans  | 41,957,000         |                         |
|         | <i>Parks Program</i>   |                    |                         |
|         | Contributions to employee benefit plans  | 27,782,000         |                         |
|         | <b>National Battlefields Commission</b>  |                    |                         |
|         | Contributions to employee benefit plans  | 202,000            |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>75,542,100</b>  | ...                     |
|         | <b>Non-budgetary</b>   | ...                | ...                     |
| 9       | <b>External Affairs</b>  |                    |                         |
|         | <b>Department</b>  |                    |                         |
|         | <i>Canadian Interests Abroad Program</i>   |                    |                         |
|         | Secretary of State for External Affairs—Salary and motor car allowance   | 51,100             |                         |
|         | Minister for International Trade—Salary and motor car allowance  | 51,100             |                         |
|         | Minister for External Relations—Salary and motor car allowance   | 51,100             |                         |
|         | Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>  | 220,000            |                         |
|         | Contributions to employee benefit plans  | 35,308,000         | (14,000,000)            |
|         | Passport Revolving Fund ( <i>Revolving Funds Act</i> )   | (661,000)          |                         |
|         | (L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund (Vote L46b (1981))           | 2,600,000          |                         |

|   |                    |                     |
|---|--------------------|---------------------|
| <b>World Exhibitions Program</b>  |                    |                     |
| Contributions to employee benefit plans   | 54,000             |                     |
| <b>Canadian Institute for International Peace and Security</b>  |                    |                     |
| Payments to the Canadian Institute for International Peace and Security ( <i>Canadian Institute for International Peace and Security Act</i> )  | 5,000,000          |                     |
| <b>Canadian International Development Agency</b>  |                    |                     |
| Payments to the International Financial Institution Fund Accounts ( <i>International Development (Financial Institutions) Assistance Act</i> )  | 221,500,000        | (50,000,000)        |
| Payments under the <i>International Centre for Human Rights and Democratic Development Act</i>  | 5,000,000          |                     |
| Contributions to employee benefit plans   | 9,485,000          |                     |
| (L) Payments to International Financial Institutions—Capital Subscriptions  | 10,500,000         |                     |
| <b>Canadian Secretariat</b>   |                    |                     |
| Contributions to employee benefit plans   | 86,000             |                     |
| <b>Export Development Corporation</b>   |                    |                     |
| Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the <i>Export Development Act</i>                                   | 209,000,000        |                     |
| (L) Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the <i>Export Development Act</i>                               | 188,000,000        |                     |
| <b>International Joint Commission</b>   |                    |                     |
| Contributions to employee benefit plans   | 398,000            |                     |
| <b>Total Ministry—Budgetary</b>   | <b>485,543,300</b> | <b>(64,000,000)</b> |
| <b>Non-budgetary</b>  | <b>201,100,000</b> | <b>...</b>          |
| <b>10 Finance</b>   |                    |                     |
| <b>Department</b>   |                    |                     |
| <i>Financial and Economic Policies Program</i>  |                    |                     |
| Minister of Finance—Salary and motor car allowance  | 51,100             |                     |
| Payments to International Development Association ( <i>Bretton Woods and Related Agreements Act</i> )   | 249,900,000        | 10,000,000          |
| Payments to International Monetary Fund's Enhanced Structural Adjustment Facility ( <i>Bretton Woods and Related Agreements Act</i> )   | 15,400,000         | (12,900,000)        |
| Contributions to employee benefit plans   | 6,838,000          |                     |
| Payments to the Global Environment Facility of the International Bank for Reconstruction and Development ( <i>Bretton Woods and Related Agreements Act</i> )  | 1,000,000          |                     |
| Purchase of domestic coinage ( <i>Royal Canadian Mint Act</i> )   | 43,000,000         |                     |
| (L) Payments to the European Bank for Reconstruction and Development pursuant to the <i>European Bank for Reconstruction and Development Agreement Act</i>  | 27,350,000         |                     |
| (L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility ( <i>Bretton Woods and Related Agreements Act</i> )  | 75,000,000         |                     |
| <i>Public Debt Program</i>  |                    |                     |
| Interest and other costs ( <i>Financial Administration Act</i> )  | 40,200,000,000     | (700,000,000)       |
| <i>Fiscal Transfer Payments Program</i>   |                    |                     |
| Payments to provincial governments under the Constitution Acts, 1867 to 1982, <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> , and other statutory authority | 7,869,000,000      | (922,000,000)       |
| Payments to the provinces under the <i>Public Utilities Income Tax Transfer Act</i>   | 280,000,000        | (86,000,000)        |
| <i>Special Program</i>  |                    |                     |
| Payments to meet commitments by Canada under the <i>Eldorado Nuclear Limited Reorganization and Divestiture Act</i>   | 75,000,000         |                     |

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

| Section | Department or agency   | As shown in           |                         |
|---------|--|-----------------------|-------------------------|
|         |  | Main Estimates        | Supplementary Estimates |
|         |  | \$                    | \$                      |
| 11      | <b>Auditor General</b>   |                       |                         |
|         | Salary of the Auditor General  | 175,000               |                         |
|         | Contributions to employee benefit plans  | 5,889,000             |                         |
|         | <b>Canadian International Trade Tribunal</b>   |                       |                         |
|         | Contributions to employee benefit plans  | 932,000               |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>48,672,185,100</b> | <b>(1,635,900,000)</b>  |
|         | <b>Non-budgetary</b>   | <b>102,350,000</b>    | <b>...</b>              |
| 12      | <b>Fisheries and Oceans</b>  |                       |                         |
|         | <b>Department</b>  |                       |                         |
|         | Minister of Fisheries and Oceans—Salary and motor car allowance  | 51,100                |                         |
|         | Liabilities under the <i>Fisheries Improvement Loans Act</i>   | 1,000,000             |                         |
|         | Contributions to employee benefit plans  | 48,504,000            | (19,000,000)            |
|         | <b>Total Ministry—Budgetary</b>  | <b>49,555,100</b>     | <b>(19,000,000)</b>     |
|         | <b>Non-budgetary</b>   | <b>...</b>            | <b>...</b>              |
| 13      | <b>Forestry</b>  |                       |                         |
|         | Minister of Forestry—Salary and motor car allowance  | 51,100                |                         |
|         | Contributions to employee benefit plans  | 11,381,000            |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>11,432,100</b>     | <b>...</b>              |
|         | <b>Non-budgetary</b>   | <b>...</b>            | <b>...</b>              |
| 14      | <b>Governor General</b>  |                       |                         |
|         | Salary of the Governor General ( <i>Governor General's Act</i> )   | 92,300                |                         |
|         | Annuities payable under the <i>Governor General's Act</i>  | 255,000               |                         |
|         | Contributions to employee benefit plans  | 927,000               |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>1,274,300</b>      | <b>...</b>              |
|         | <b>Non-budgetary</b>   | <b>...</b>            | <b>...</b>              |
| 15      | <b>Indian Affairs and Northern Development</b>   |                       |                         |
|         | <b>Department</b>  |                       |                         |
|         | <i>Administration Program</i>  |                       |                         |
|         | Minister of Indian Affairs and Northern Development—Salary and motor car allowance   | 51,100                |                         |
|         | Contributions to employee benefit plans  | 4,696,000             |                         |
|         | <i>Indian and Inuit Affairs Program</i>  |                       |                         |
|         | Grassy Narrows and Islington Bands Mercury Disability Board ( <i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i> ) | 15,000                |                         |
|         | Liabilities in respect of loan guarantees made to Indians for housing and economic development ( <i>Indian Act</i> )                                     | 2,000,000             |                         |
|         | Indian annuities treaty payments ( <i>Indian Act</i> )   | 1,367,000             |                         |
|         |  |                       |                         |

|    |  |                    |
|----|--|--------------------|
| 15 | Grant to Inuvialuit Regional Corporation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>  | 5,000,000          |
|    | Contributions to employee benefit plans  | 19,857,000         |
|    | (L) Loans to the Inuvialuit Regional Corporation in respect of the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>  | 1,697,000          |
|    | <i>Northern Affairs Program</i>  |                    |
|    | Contributions to employee benefit plans  | 4,491,000          |
|    | Payments for compensation for resource royalties   | 113,000            |
|    | <b>Canadian Polar Commission</b>   |                    |
|    | Contributions to employee benefit plans  |                    |
|    | <b>Total Ministry—Budgetary</b>  | 51,000             |
|    | <b>Non-budgetary</b>   | <b>37,528,100</b>  |
|    |  | <b>113,000</b>     |
|    | <b>Industry, Science and Technology<sup>(3)</sup></b>  | <b>...</b>         |
|    | <b>Department</b>  |                    |
|    | <i>Industry, Science and Technology Program</i>  |                    |
|    | Minister of Industry, Science and Technology—Salary and motor car allowance  | 51,100             |
|    | Minister for Science—Salary and motor car allowance  | 51,100             |
|    | Liabilities under the <i>Small Business Loans Act</i>  | 17,500,000         |
|    | Insurance payments under the enterprise development programs and guarantees under the Industrial and Regional Development Program ( <i>Industrial and Regional Development Act</i> ) | 32,500,000         |
|    | Contributions to employee benefit plans  | 17,790,000         |
|    | <b>Canadian Space Agency</b>   |                    |
|    | Contributions to employee benefit plans  | 3,651,000          |
|    | <b>Investment Canada</b>   |                    |
|    | Contributions to employee benefit plans  | 1,029,000          |
|    | <b>National Research Council of Canada</b>   |                    |
|    | Contributions to employee benefit plans  | 26,028,000         |
|    | <b>Natural Sciences and Engineering Research Council</b>   |                    |
|    | Contributions to employee benefit plans  | 1,283,000          |
|    | <b>Science Council of Canada</b>   |                    |
|    | Contributions to employee benefit plans  | 306,000            |
|    | <b>Statistics Canada</b>   |                    |
|    | Contributions to employee benefit plans  | 33,601,000         |
|    |  | <b>133,790,200</b> |
|    |  | <b>66,250,000</b>  |
|    |  | <b>...</b>         |
| 16 | <b>Justice</b>   |                    |
|    | <b>Department</b>  |                    |
|    | Minister of Justice—Salary and motor car allowance   | 51,100             |
|    | Contributions to employee benefit plans  | 19,945,000         |
|    | <b>Canadian Human Rights Commission</b>  |                    |
|    | Contributions to employee benefit plans  | 1,722,000          |
|    | <b>Commissioner for Federal Judicial Affairs</b>   |                    |
|    | Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of such judges who die while in office                             | 180,699,000        |
|    | Contributions to employee benefit plans  | 309,000            |
|    | <b>Federal Court of Canada</b>   |                    |
|    | Contributions to employee benefit plans  | 2,667,000          |
|    | <b>Law Reform Commission of Canada</b>   |                    |
|    | Contributions to employee benefit plans  | 307,000            |
|    |  |                    |
|    |  |                    |
|    |  |                    |
|    |  |                    |
|    |  |                    |
|    |  |                    |
|    |  |                    |



## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

| Section | Department or agency  | As shown in          |                         |
|---------|---|----------------------|-------------------------|
|         |   | Main Estimates       | Supplementary Estimates |
|         |   | \$                   | \$                      |
| 17      | <b>Offices of the Information and Privacy Commissioners of Canada</b>   |                      |                         |
|         | Contributions to employee benefit plans   | 752,000              |                         |
|         | <b>Supreme Court of Canada</b>  |                      |                         |
|         | Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office                       | 3,515,000            |                         |
|         | Contributions to employee benefit plans   | 1,012,000            |                         |
|         | <b>Tax Court of Canada</b>  |                      |                         |
|         | Contributions to employee benefit plans   | 819,000              |                         |
|         | <b>Total Ministry—Budgetary</b>   | <b>211,798,100</b>   | ...                     |
|         | <b>Non-budgetary</b>  | ...                  | ...                     |
|         |   |                      |                         |
| 18      | <b>Labour</b>   |                      |                         |
|         | <b>Department</b>   |                      |                         |
|         | Minister of Labour—Salary and motor car allowance   | 51,100               |                         |
|         | Payments of compensation respecting government employees ( <i>Government Employees Compensation Act</i> ) and merchant seamen ( <i>Merchant Seamen Compensation Act</i> ) | 50,510,000           | 9,500,000               |
|         | Labour adjustment benefits payments ( <i>Labour Adjustment Benefits Act</i> )   | 60,400,000           | 5,400,000               |
|         | Contributions to employee benefit plans   | 7,024,000            |                         |
|         | <b>Canada Labour Relations Board</b>  |                      |                         |
|         | Contributions to employee benefit plans   | 1,019,000            |                         |
|         | <b>Total Ministry—Budgetary</b>   | <b>119,004,100</b>   | <b>14,900,000</b>       |
|         | <b>Non-budgetary</b>  | ...                  | ...                     |
| 18      | <b>Multiculturalism and Citizenship<sup>(4)</sup></b>   |                      |                         |
|         | Minister of Multiculturalism and Citizenship—Salary and motor car allowance   | 51,100               |                         |
|         | Contributions to employee benefit plans   | 6,286,000            |                         |
|         | <b>Total Ministry—Budgetary</b>   | <b>6,337,100</b>     | ...                     |
|         | <b>Non-budgetary</b>  | ...                  | ...                     |
|         |   |                      |                         |
| 19      | <b>National Defence</b>   |                      |                         |
|         | <b>Department</b>   |                      |                         |
|         | Minister of National Defence—Salary and motor car allowance   | 51,100               |                         |
|         | Associate Minister of National Defence—Salary and motor car allowance   | 51,100               |                         |
|         | Pensions and annuities paid to civilians ( <i>Appropriation Act No. 4, 1968</i> )   | 71,155               |                         |
|         | Military pensions   | 878,863,000          | (400,000,000)           |
|         | Contributions to employee benefit plans   | 196,298,000          | (78,000,000)            |
|         | <b>Emergency Preparedness Canada</b>  |                      |                         |
|         | Contributions to employee benefit plans   | 928,000              |                         |
|         | <b>Total Ministry—Budgetary</b>   | <b>1,076,262,355</b> | <b>(478,000,000)</b>    |
|         | <b>Non-budgetary</b>  | ...                  | ...                     |

|  |                       |                      |
|--|-----------------------|----------------------|
| <b>Department</b>  |                       |                      |
| <i>Departmental Administration Program</i>   |                       |                      |
| Minister of National Health and Welfare—Salary and motor car allowance   | 51,100                |                      |
| Contributions to employee benefit plans  | 8,396,000             |                      |
| <i>Health Program</i>  |                       |                      |
| Payments to provinces and territories for hospital insurance, medical care and extended health care services under the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> | 6,185,000,000         | 1,950,000,000        |
| Contributions to employee benefit plans  | 37,682,000            |                      |
| <i>Social Program</i>  |                       |                      |
| Payments to provinces and territories under the Canada Assistance Plan and the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>   | 6,285,000,000         | 391,300,000          |
| Family allowance payments ( <i>Family Allowances Act</i> )   | 2,910,000,000         | (721,000,000)        |
| Children's Special Allowances Payments ( <i>Children's Special Allowances Act</i> )  |                       | 8,000,000            |
| Old age security payments ( <i>Old Age Security Act</i> )  | 14,795,000,000        | (337,000,000)        |
| Guaranteed income supplement payments ( <i>Old Age Security Act</i> )  | 4,245,000,000         | 16,000,000           |
| Spouse's allowance payments ( <i>Old Age Security Act</i> )  | 465,000,000           | (26,000,000)         |
| Contributions to employee benefit plans  | 17,497,000            |                      |
| <b>Federal Office of Regional Development—Quebec</b>   |                       |                      |
| Liabilities under the <i>Small Business Loans Act</i>  | 17,500,000            |                      |
| Contributions to employee benefit plans  | 2,108,000             |                      |
| <b>Medical Research Council</b>  |                       |                      |
| Contributions to employee benefit plans  |                       |                      |
| <b>Total Ministry—Budgetary</b>  | 529,000               |                      |
| <b>Non-budgetary</b>   | ...                   | ...                  |
|  | <b>34,968,763,100</b> | <b>1,281,300,000</b> |

|   |                    |                     |
|---|--------------------|---------------------|
| <b>National Revenue</b>                                     |                    |                     |
| <b>Customs and Excise</b>                                   |                    |                     |
| Minister of National Revenue—Salary and motor car allowance | 51,100             |                     |
| Contributions to employee benefit plans                     | 92,668,000         | (36,000,000)        |
| <b>Taxation</b>   |                    |                     |
| Contributions to employee benefit plans                     | 149,009,000        | (60,000,000)        |
| <b>Total Ministry—Budgetary</b>                             | <b>241,728,100</b> | <b>(96,000,000)</b> |
| <b>Non-budgetary</b>  | ...                | ...                 |

|  |            |  |
|--|------------|--|
| <b>Parliament</b>  |            |  |
| <b>The Senate</b>  |            |  |
| Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members of the Senate and other officers under the <i>Parliament of Canada Act</i> ; the Government's contributions to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account; retiring allowances to former Senators under Part III of the <i>Members of Parliament Retiring Allowances Act</i> | 13,188,000 |  |
| Contributions to employee benefit plans  | 2,324,000  |  |
| <b>House of Commons</b>  |            |  |
| Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account  | 51,726,000 |  |
| Contributions to employee benefit plans  | 18,219,000 |  |

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Continued

| Section | Department or agency   | As shown in       |                         |
|---------|--|-------------------|-------------------------|
|         |  | Main Estimates    | Supplementary Estimates |
|         |  | \$                | \$                      |
|         | <b>Library of Parliament</b>   |                   |                         |
|         | Contributions to employee benefit plans  | 1,854,000         | ...                     |
|         | <b>Total Ministry—Budgetary</b>  | <b>87,311,000</b> | <b>...</b>              |
|         | <b>Non-budgetary</b>   |                   |                         |
|         | <b>Privy Council</b>   |                   |                         |
| 23      | <b>Department</b>  |                   |                         |
|         | The Prime Minister's salary and motor car allowance  | 75,600            |                         |
|         | President of the Privy Council—Salary and motor car allowance  | 51,100            |                         |
|         | Leader of the Government in the Senate—Salary and motor car allowance  | 51,100            |                         |
|         | Ministers without Portfolio or Ministers of State—Motor car allowance  | 22,000            |                         |
|         | Allowance to former Prime Minister   | 40,200            |                         |
|         | Contributions to employee benefit plans  | 6,702,000         |                         |
|         | <b>Canadian Centre for Management Development</b>  |                   |                         |
|         | Contributions to employee benefit plans  | 959,000           |                         |
|         | <b>Canadian Intergovernmental Conference Secretariat</b>   |                   |                         |
|         | Contributions to employee benefit plans  | 233,000           |                         |
|         | <b>Canadian Transportation Accident Investigation and Safety Board</b>   |                   |                         |
|         | Contributions to employee benefit plans  | 2,743,000         |                         |
|         | <b>Chief Electoral Officer</b>   |                   |                         |
|         | Salary of the Chief Electoral Officer  | 148,000           |                         |
|         | Expenses of elections ( <i>Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act</i> ) | 18,000,000        | 19,099,799              |
|         | Expenses of referendum ( <i>Referendum Act</i> )   |                   | 103,861,629             |
|         | Contributions to employee benefit plans  | 441,000           |                         |
|         | <b>Commissioner of Official Languages</b>  |                   |                         |
|         | Contributions to employee benefit plans  | 1,369,000         |                         |
|         | <b>Economic Council of Canada<sup>(3)</sup></b>  |                   |                         |
|         | Contributions to employee benefit plans  | 1,123,000         |                         |
|         | <b>Northern Pipeline Agency</b>  |                   |                         |
|         | Contributions to employee benefit plans  | 18,000            |                         |
|         | <b>Public Service Staff Relations Board</b>  |                   |                         |
|         | Contributions to employee benefit plans  | 1,113,000         |                         |
|         | <b>Security Intelligence Review Committee</b>  |                   |                         |
|         | Contributions to employee benefit plans  | 114,000           |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>33,203,000</b> | <b>122,961,428</b>      |
|         | <b>Non-budgetary</b>   |                   |                         |
|         |  | ...               | ...                     |

|  |                      |                    |
|--|----------------------|--------------------|
| <b>Department</b>  |                      |                    |
| <i>Services Program</i>  |                      |                    |
| Public Works Revolving Fund ( <i>Revolving Funds Act</i> )   | 5,392,000            |                    |
| Minister of Public Works—Salary and motor car allowance  | 51,100               |                    |
| <i>Real Property Program</i>   |                      |                    |
| Grants to municipalities and other taxing authorities ( <i>Municipal Grants Act</i> )  |                      | 54,465,000         |
| Dry dock subsidy ( <i>Dry Docks Subsidies Act</i> )  | 369,378,000          |                    |
| Contributions to employee benefit plans  | 180,000              |                    |
|  | 1,993,000            |                    |
| <b>Canada Mortgage and Housing Corporation</b>   |                      |                    |
| (L) Advances under the <i>National Housing Act</i>   | 31,600,000           |                    |
| <b>Total Ministry—Budgetary</b>  | <b>376,994,100</b>   | <b>54,465,000</b>  |
| <b>Non-budgetary</b>   | <b>31,600,000</b>    | <b>..</b>          |
| <b>25</b>  |                      |                    |
| <b>Secretary of State<sup>(4)</sup></b>  |                      |                    |
| <b>Department</b>  |                      |                    |
| Secretary of State—Salary and motor car allowance  | 51,100               |                    |
| Post-secondary education payments to provinces and territories pursuant to the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> | 1,899,000,000        | 889,000,000        |
| Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the <i>Canada Student Loans Act</i>         | 481,000,000          | 41,000,000         |
| Salaries of the Lieutenant-Governors ( <i>Salaries Act</i> )   | 903,000              |                    |
| Payments under <i>Lieutenant-Governors Superannuation Act</i>  | 240,000              |                    |
| Supplementary retirement benefits—Former Lieutenant-Governors  | 75,000               |                    |
| Contributions to employee benefit plans  | 15,503,000           |                    |
| <b>Public Service Commission</b>   |                      |                    |
| Contributions to employee benefit plans  | 16,069,000           |                    |
| Staff Development and Training Revolving Fund ( <i>Revolving Funds Act</i> )   | 154,000              |                    |
| <b>Social Sciences and Humanities Research Council<sup>(2)</sup></b>   |                      |                    |
| Contributions to employee benefit plans  | 803,000              |                    |
| <b>Total Ministry—Budgetary</b>  | <b>2,413,798,100</b> | <b>930,000,000</b> |
| <b>Non-budgetary</b>   | <b>..</b>            | <b>..</b>          |
| <b>26</b>  |                      |                    |
| <b>Solicitor General</b>   |                      |                    |
| <b>Department</b>  |                      |                    |
| Solicitor General—Salary and motor car allowance   | 51,100               |                    |
| Contributions to employee benefit plans  | 2,553,000            |                    |
| <b>Correctional Service</b>  |                      |                    |
| Pensions and other employee benefits ( <i>RCMP Superannuation Act</i> , subsection 27(1))  | 201,000              |                    |
| Contributions to employee benefit plans  | 78,683,000           |                    |
| <b>National Parole Board</b>   |                      |                    |
| Contributions to employee benefit plans  | 2,750,000            |                    |
| <b>Royal Canadian Mounted Police</b>   |                      |                    |
| Pensions and other employee benefits—Members of the Force  | 201,506,000          |                    |
| Contributions to employee benefit plans  | 16,131,000           |                    |
| <b>Royal Canadian Mounted Police External Review Committee</b>   |                      |                    |
| Contributions to employee benefit plans  | 145,000              |                    |

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts<sup>(1)</sup>—Concluded

| Section | Department or agency   | As shown in          |                         |
|---------|--|----------------------|-------------------------|
|         |  | Main Estimates       | Supplementary Estimates |
|         |  | \$                   | \$                      |
| 27      | <b>Royal Canadian Mounted Police Public Complaints Commission</b>                |                      |                         |
|         | Contributions to employee benefit plans  | 278,000              |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>302,298,100</b>   | ..                      |
|         | <b>Non-budgetary</b>   | ..                   | ..                      |
| 27      | <b>Supply and Services</b>   |                      |                         |
|         | <b>Department</b>  |                      |                         |
|         | Minister of Supply and Services—Salary and motor car allowance                   | 51,100               |                         |
|         | Contributions to employee benefit plans  | 46,220,000           | (18,000,000)            |
| 27      | <b>Total Ministry—Budgetary</b>  | <b>46,318,100</b>    | <b>(18,000,000)</b>     |
|         | <b>Non-budgetary</b>   | ..                   | ..                      |
| 28      | <b>Transport</b>   |                      |                         |
|         | <b>Department</b>  |                      |                         |
|         | Minister of Transport—Salary and motor car allowance                             | 51,100               |                         |
|         | Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)   | 3,054,000            |                         |
| 28      | <b>Total Ministry—Budgetary</b>  | <b>156,152,000</b>   | <b>(62,000,000)</b>     |
|         | <b>Non-budgetary</b>   | ..                   | ..                      |
| 28      | <b>Civil Aviation Tribunal</b>   |                      |                         |
|         | Contributions to employee benefit plans  | 76,000               |                         |
|         | <b>Grain Transportation Agency Administrator</b>                                 |                      |                         |
|         | Contributions to employee benefit plans  | 254,000              |                         |
| 28      | <b>National Transportation Agency</b>  |                      |                         |
|         | Payments to railway companies under the <i>Western Grain Transportation Act</i>  | 724,500,000          | 17,840,000              |
|         | Payments to railway and transportation companies under the <i>Railway Act</i>    | 7,900,000            | 5,050,000               |
|         | Payments to railway companies under the <i>National Transportation Act, 1987</i> | 14,549,000           | (2,872,000)             |
| 28      | <b>Total Ministry—Budgetary</b>  | <b>96,114,000</b>    | <b>(5,114,000)</b>      |
|         | <b>Non-budgetary</b>   | ..                   | ..                      |
| 28      | <b>Maritime Freight Rates Act</b>  |                      |                         |
|         | Payments to the railway companies under the <i>Maritime Freight Rates Act</i>    | 9,360,000            | (360,000)               |
|         | Contributions to employee benefit plans  | 3,958,000            |                         |
|         | <b>Total Ministry—Budgetary</b>  | <b>1,015,968,100</b> | <b>(47,456,000)</b>     |
|         | <b>Non-budgetary</b>   | ..                   | ..                      |
| 29      | <b>Treasury Board</b>  |                      |                         |
|         | <b>Secretariat</b>   |                      |                         |
|         | <i>Central Administration of the Public Service Program</i>                      |                      |                         |
|         | President of the Treasury Board—Salary and motor car allowance                   | 51,100               |                         |
| 29      | <b>Total Ministry—Budgetary</b>  | <b>7,466,000</b>     |                         |
|         | <b>Non-budgetary</b>   | ..                   | ..                      |
| 29      | <b>Employer Contributions to Insurance Plans Program</b>                         |                      |                         |
|         | Payments under the <i>Public Service Pension Adjustment Act</i>                  | 95,000               |                         |



|   |  |  |                       |
|---|--|--|-----------------------|
| <b>Comptroller General</b>  |  |  |                       |
| Contributions to employee benefit plans   |  |  | 1,751,000             |
| <b>Total Ministry—Budgetary</b>   |  |  | <b>9,363,100</b>      |
| Non-budgetary   |  |  | ...                   |
| <b>30 Veterans Affairs</b>  |  |  | ...                   |
| <b>Department</b>   |  |  |                       |
| <i>Veterans Affairs Program</i>   |  |  |                       |
| Minister of Veterans Affairs—Salary and motor car allowance   |  |  | 51,100                |
| Re-establishment credits under section 8, and repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> |  |  | 12,000                |
| Returned soldiers insurance actuarial liability adjustment ( <i>Returned Soldiers' Insurance Act</i> )  |  |  | 10,000                |
| Veterans insurance actuarial liability adjustment ( <i>Veterans Insurance Act</i> )   |  |  | 539,000               |
| Contributions to employee benefit plans   |  |  | 21,983,000            |
| <i>Canadian Pension Commission Program</i>  |  |  |                       |
| Contributions to employee benefit plans   |  |  | 567,000               |
| <i>Bureau of Pensions Advocates Program</i>   |  |  |                       |
| Contributions to employee benefit plans   |  |  | 968,000               |
| <i>Veterans Appeal Board Program</i>  |  |  |                       |
| Contributions to employee benefit plans   |  |  | 387,000               |
| <b>Total Ministry—Budgetary</b>   |  |  | <b>24,517,100</b>     |
| Non-budgetary   |  |  | ...                   |
| <b>31 Western Economic Diversification</b>  |  |  | ...                   |
| Minister of Western Economic Diversification—Salary and motor car allowance   |  |  | 51,100                |
| Liabilities under the <i>Small Business Loans Act</i>   |  |  | 14,000,000            |
| Contributions to employee benefit plans   |  |  | 2,725,000             |
| <b>Total Ministry—Budgetary</b>   |  |  | <b>16,776,100</b>     |
| Non-budgetary   |  |  | ...                   |
| <b>Total Government—Budgetary</b>   |  |  | <b>91,827,135,455</b> |
| Non-budgetary   |  |  | <b>141,527,078</b>    |
|   |  |  | <b>(10,300,000)</b>   |

(L) Non-budgetary authority (loan, investment or advance).

(1) Details of statutory authorities not shown in the Estimates are not included in this appendix.

(2) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State to the Ministry of Communications.

(3) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council to the Ministry of Industry, Science and Technology.

(4) Multiculturalism and Citizenship was previously displayed as an agency under Secretary of State, it is now classified as a Ministry.

## APPENDIX 3

## Authorities Available from Previous Years

Appendix 3 provides the full wording of all authorities, budgetary and non-budgetary, available from previous years, by ministry.

| Section                                       | Vote number | Department or agency   | Amount<br>\$                               |
|---|-------------|--|--|
| 2   |             | <b>Agriculture Department</b>  |  |
|   |             | <i>Agri-Food Program</i>   |  |
|   | 15          | <i>Appropriation Act No. 1, 1970 (Vote 17b).</i><br>To extend the purposes of Agriculture Vote 15, <i>Appropriation Act No. 3, 1970</i> to include authority to make grassland incentive commitments and payments to farmers including such payments to members of the Senate and the House of Commons within the designated areas as defined by the <i>Canadian Wheat Board Act</i> , in 1971-72 and subsequent years out of the reserve established.   | 20,893,095                                 |
|   | (S)         | <i>Farm Products Marketing Agencies Act</i> , section 28.<br>Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with section 28(2) of the Act is \$1,000,000 less the total authority used up to the end of the 1991-92 fiscal year of \$400,000.  | 600,000                                    |
|   | (S)         | Race Track Supervision Revolving Fund— <i>Revolving Funds Act</i> , section 2.<br>To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.  | 3,117,960                                  |
|   | (S)         | <b>Canadian Dairy Commission</b><br>(L) <i>Canadian Dairy Commission Act</i> , section 16.<br>At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1)(a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> , shall not exceed \$300,000,000. (Net)   | 175,190,000                                |
|   | (S)         | <b>Farm Credit Corporation</b><br>(L) <i>Farm Credit Act</i> .<br>Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$1,125,000,000 and the money paid constitutes the capital of the Corporation. (Net)<br>Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to subsection (1) and the principal of loans made to the Corporation under subsection (2) shall not at any time exceed twenty-five times the capital of the Corporation. (Net) | 6,667,000                                  |
|   | (S)         | (L) <i>Farm Syndicates Credit Act</i> , section 8.<br>The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advance shall not be greater than the amount by which \$25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net)  | 24,665,081,020                             |
| <b>Total Ministry—Budgetary Non-budgetary</b> |             |  | 19,877,308<br>24,611,055<br>24,866,815,328 |

|   |     |   |  |  |                                  |
|---|-----|---|--|--|----------------------------------|
| 4 | (S) | <b>Communications<br/>Department</b>  |  |  |                                  |
|   |     | Government Telecommunications Agency Revolving Fund— <i>Revolving Funds Act</i> , section 3.<br>To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$64,000,000 at any time.  |  |  | 73,754,020                       |
|   |     | (L) <i>Telesat Canada Act</i> , section 41.<br>Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net)   |  |  | 40,000,000                       |
| 6 | (S) | <b>National Film Board</b>  |  |  |                                  |
|   |     | National Film Board Revolving Fund— <i>Revolving Funds Act</i> , section 6.<br>To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$20,000,000 at any time.  |  |  | 1,501,989                        |
|   |     | <b>Total Ministry—Budgetary<br/>Non-Budgetary</b>   |  |  | <b>75,256,009<br/>40,000,000</b> |
| 7 | (S) | <b>Employment and Immigration<br/>Department/Commission</b>   |  |  |                                  |
|   |     | <i>Immigration Program</i><br>(L) <i>Immigration Act</i> , section 119.<br>The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended by TB814449 shall not exceed \$110,000,000. (Net)   |  |  | 40,142,126                       |
|   |     | <b>Total Ministry—Budgetary<br/>Non-Budgetary</b>   |  |  | <b>40,142,126<br/>...</b>        |
| 7 | (S) | <b>Energy, Mines and Resources<br/>Department</b>   |  |  |                                  |
|   |     | <i>Energy Program</i><br><i>Canada/Nova Scotia Oil and Gas Agreement Act</i> , section 237(1).<br>Canada-Nova Scotia Development Fund—Payments in accordance with the Act.<br>Total authority of \$50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act.<br>Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed \$200,000,000. |  |  | 27,279,247                       |
|   |     | <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> , section 233(1).<br>Canada/Newfoundland Development Fund—To make payments out of the Consolidated Revenue Fund, the amounts not exceeding, in the aggregate, the sum of \$225,000,000.   |  |  | 115,364,134                      |
| 7 | (S) | <i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> , section 242, Part VII.<br>Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)—Payments in accordance with the Act. To make payments out of the Consolidated Revenue Fund pursuant to sections 240 and 241, the amount not exceeding, in the aggregate, the sum of \$25,000,000.  |  |  | 4,333,650                        |
|   |     | <b>Total Ministry—Budgetary<br/>Non-Budgetary</b>   |  |  | <b>146,977,031<br/>...</b>       |

## APPENDIX 3

## Authorities Available from Previous Years—Continued

| Section  | Vote number | Department or agency  | Amount<br>\$  |
|--|-------------|---|---------------|
| <b>9</b>   |             |   |               |
| <b>External Affairs Department</b>               |             |   |               |
| <i>Canadian Interests Abroad Program</i>         |             |   |               |
| (S)  |             | Passport Revolving Fund— <i>Revolving Funds Act</i> , section 4.<br>To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time.   | 14,553,512    |
| L11  |             | <i>Appropriation Act No. 1, 1971</i><br>To increase from \$14,500,000 to \$22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, <i>Appropriation Act No. 1, 1971</i> , Vote L11, <i>Appropriation Act No. 3, 1989-90</i> . (Net)   | 13,118,736    |
| L12  |             | (L) <i>Appropriation Act No. 2, 1954</i><br>To increase from \$30,000,000 to \$50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, <i>Appropriation Act No. 2, 1954</i> , Vote L12, <i>Appropriation Act No. 3, 1989-90</i> . (Net)   | 36,526,816    |
| L47b   |             | <i>Appropriation Act No. 3, 1980-81</i><br>To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate \$10,380,000 US. (Gross)   | 9,066,024     |
| <b>Canadian Commercial Corporation</b>           |             |   |               |
| (S)  |             | (L) <i>Canadian Commercial Corporation Act</i> , section 11.<br>The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net)  | 10,000,000    |
| <b>Canadian International Development Agency</b> |             |   |               |
| L55  |             | <i>International Development (Financial Institutions) Assistance Act</i> —Inter-American Development Bank.<br>To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 63,692 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid.) (Various Appropriation Acts.)<br>(US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)<br>(The commitment under parliamentary authority of the <i>International Development (Financial Institutions) Assistance Act</i> was increased for an additional \$650,894,560 US translated to \$830,606,548 Cdn using the year-end (March 31, 1985) closing rate of exchange (\$1.3636 Cdn = \$1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and \$1,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of \$7,322,504 US from 1983 to 1986.) | 913,714,665   |
| (S)  |             | <i>International Development (Financial Institutions) Assistance Act</i> —Inter-American Development Bank.<br>(L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)   | 1,359,353,558 |



To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts.) (US \$ authority translated at \$1 US = \$1,1892 Cdn). (Gross)

38,411,185

(S)

(L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1,1892 Cdn). (Gross)

22,852,625

L36a

*International Development (Financial Institutions) Assistance Act—Asian Development Bank.*  
*Appropriation Act No. 3, 1977-78.*

The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$544,582,194 US including authority to pay the paid-in shares in instalments in the current and subsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts.) (US \$ authority translated at \$1 US = \$1,1892 Cdn). (Gross)

522,234,315

(S)

(L) *International Development (Financial Institutions) Assistance Act—African Development Bank.*

As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase:

(a) 4,200 paid-in shares in five instalments, and;

(b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars).

In respect of the third of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately \$12,000,000). (Gross)

i) initial subscription to shares of the African Development Bank

181,449,560

476,650,020

ii) second subscription to shares of the African Development Bank (US \$ authority translated at \$1 US = \$1,1892 Cdn)

#### Export Development Corporation

(L) *Export Development Act*, section 11.

Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of section 11. The authorized capital of the Corporation is \$1,500,000,000. (Gross)

711,800,000

Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of:

(a) the paid-in capital of the Corporation from time to time, and;

(b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada. (Net)

2,130,023,000

Authority in accordance with terms and conditions prescribed by section 31, accounts administered for Canada, the liability for loans and commitments as limited by section 32 shall not at any time exceed \$6,000,000,000. (Net)

4,026,225,595

(In accordance with sections 29, 31 and 32 of the *Export Development Act*, the authorized limit of \$6 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes).

#### Total Ministry—Budgetary

14,553,512

10,451,426,099

#### Non-budgetary



## APPENDIX 3

## Authorities Available from Previous Years—Continued

| Section | Vote number | Department or agency   | Amount<br>\$  |
|---------|-------------|--|---------------|
| 10      |             | <b>Finance Department</b>  |               |
|         |             | <i>Financial and Economic Policies Program</i>   |               |
| (S)     |             | (L) In accordance with the <i>Bretton Woods and Related Agreements Act</i> , section 8.1(1).<br>Loans to the International Monetary Fund. Limit \$550,000,000. (Gross)   | 472,751,181   |
| (S)     |             | (L) <i>Bretton Woods and Related Agreements Act</i> , section 8.<br>The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, \$2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which was equal to \$2,627,671,570 US. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross) | 2,845,708,939 |
| (S)     |             | (L) <i>Bretton Woods and Related Agreements Act</i> , section 6.1.<br>The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole \$3,208,130 US. (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)  | 3,815,108     |
| L35e    |             | <i>Appropriation Act No. 4, 1981-82. (Privatization and Regulatory Affairs)</i><br>To amend <i>Energy, Mines and Resources Vote L107e, Appropriation Act No. 4, 1981-82</i> to authorize Eldorado Nuclear Limited to increase its total borrowing from \$600,000,000 to an amount outstanding from time to time not exceeding \$700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)   | 168,348,000   |
| (S)     |             | (L) <i>Telelobe Canada Act (Canadian Overseas Telecommunication Corporation Act)</i> , section 16.<br>At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate \$4,500,000, in addition to moneys for capital purposes. (Gross)   | 4,500,000     |
| (S)     |             | (L) <i>Air Canada Act</i> .<br>Section 13. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is \$750,000,000. (Gross)   | 420,991,000   |
|         |             | Section 19. The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee on behalf of Her Majesty in Right of Canada, indebtedness of the Corporation. The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed \$750,000,000. (Net)   | 672,726,553   |
| (S)     |             | (L) <i>Petro-Canada Act</i> , as amended.<br>Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000. (Net)   | 27,228,147    |
|         |             | Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscriptions shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed \$4,900,000,000. (Gross)  | 3,830,500,000 |

|   |   |                      |
|---|---|----------------------|
| (S)   | <i>Financial Institutions Depositors Compensation Act</i> , section 16.<br>Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required.   | 71,503,708           |
|   | (L) <i>Canadian Commercial Bank Financial Assistance Act</i> , section 3.<br>There is hereby appropriated for the purposes of section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross)  | 2,000,000            |
| <b>Canada Deposit Insurance Corporation</b> |   |                      |
| (S)   | (L) <i>Canada Deposit Insurance Corporation Act</i> , section 37.<br>The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed \$3,000,000,000. (Net)  | 1,215,000,000        |
| (S)   | <b>Office of the Superintendent of Financial Institutions</b><br><i>Office of the Superintendent of Financial Institutions Act</i> , sections 16 and 17.<br>The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval.   | 52,997,500           |
|   | <b>Total Ministry—Budgetary</b>   | <b>124,501,208</b>   |
|   | <b>Non-Budgetary</b>  | <b>9,663,568,928</b> |
| <b>11 Fisheries and Oceans</b>              |   |                      |
| <b>Department</b>                           |   |                      |
| L38b  | (L) <i>Appropriation Act No. 5, 1955</i> .<br><i>Appropriation Act No. 5, 1955</i> Vote 540, as amended by Vote 527, <i>Appropriation Act No. 6, 1956</i> and Vote L38b, <i>Appropriation Act No. 1, 1970</i> , provided for the establishment of one or more special accounts replacing those established by Vote 536, <i>Appropriation Act No. 4, 1954</i> , for the purpose of a plan to be known as the fishing vessel insurance plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net) | 150,000              |
| L23b  | <b>Canadian Saltfish Corporation</b><br>This account was established to record loans made to the Canadian Saltfish Corporation which was established under the <i>Saltfish Act</i> , 1969-70, and was extended by Vote L23b, <i>Appropriation Act No. 1, 1976</i> to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish.<br>Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe:<br>(a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,<br>(b) to make loans to the Corporation.  | 17,200,000           |
|   | PC 1973-1915 of July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital.<br>The maximum amount that may be borrowed from all lenders is \$50,000,000. (Net)  |                      |
| L30b  | <b>Freshwater Fish Marketing Corporation</b><br>This Corporation was incorporated under the <i>Freshwater Fish Marketing Act</i> , 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation.   |                      |
|   |   |                      |

## APPENDIX 3

## Authorities Available from Previous Years—Continued

| Section | Vote number | Department or agency   | Amount<br>\$      |
|---------|-------------|--|-------------------|
|         |             | For the purpose of enabling the Corporation to carry on its operations under the Act, Section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon:   |                   |
|         |             | (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,   |                   |
|         |             | (b) to make loans to the Corporation.  |                   |
|         |             | Vote L30b, <i>Appropriation Act No. 1, 1974</i> . The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of section 16 of the <i>Freshwater Fish Marketing Act</i> shall not exceed \$16,900,000. (Net)   | 8,300,000         |
|         |             | <b>Total Ministry—Budgetary</b>  | ...               |
|         |             | <b>Non-Budgetary</b>   | <b>25,650,000</b> |
| 14      |             | <b>Indian Affairs and Northern Development Department</b>  |                   |
|         |             | <i>Indian and Inuit Affairs Program</i>  |                   |
|         | (S)         | <i>Appropriation Act No. 4, 1987-88</i> (Vote 5c).<br>Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is \$60,000,000 less the total authority used up to the end of 1991-92 fiscal year of \$26,191,326.   | 33,808,674        |
|         | L15         | <i>Appropriation Act No. 9, 1966</i> .<br>To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, <i>Appropriation Act No. 9, 1966</i> . The amount that may be outstanding at any time as last amended by Vote L15, <i>Appropriation Act No. 2, 1978</i> , shall not exceed \$20,000,000. (Net)  | 19,130,714        |
|         | L20         | <i>Appropriation Act No. 1, 1970</i> .<br>Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, <i>Appropriation Act No. 1, 1970</i> . The amount that may be outstanding at any time as last amended by Vote 7c, <i>Appropriation Act No. 4, 1991-92</i> , shall not exceed \$62,881,096. (Net)   | 43,203,950        |
|         | 35          | <i>Northern Affairs Program</i><br><i>Appropriation Act No. 9, 1966</i> (Northern Affairs and National Resources Vote 7a).<br>To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding \$9,000,000. Indian Affairs and Northern Development Vote 30b, <i>Appropriation Act No. 7, 1967</i> increase to \$18,000,000 the authority to make commitments in respect of northern mineral development assistance grants. Vote 30c, <i>Appropriation Act No. 1, 1968</i> reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of \$18,000,000. | 336,764           |
|         | L40         | <i>Appropriation Act No. 3, 1975</i> .<br>Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the <i>National Housing Act</i> . The undisbursed balance of loans purchased or constructed is \$320,000. (Gross)   | 320,000           |

To authorize and provide for a continuing special account to be known as the Eskimo loan fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, *Appropriation Act No. 3, 1953*. The amount that may be outstanding at any time as last amended by Vote 155, *Appropriation Act No. 2, 1978-79* not to exceed \$7,072,000. (Net)

5,111,896

*Appropriation Act No. 4, 1969.*

To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory, and to authorize a special account to be known as the Yukon Territory small business loans account

(a) to which shall be charged all loans and interest payable thereon made under this authority; and,

(b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000. (Net)

4,910,638

34,145,438  
72,677,198

**Total Ministry—Budgetary****Non-budgetary**

15

**Industry, Science and Technology****Department***Industry and Technology Program*

*Appropriation Act No. 1, 1970.*

Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time. (Net)

1,949,999

**Cape Breton Development Corporation**

*Appropriation Act No. 4, 1975.*

*Cape Breton Development Corporation Act*, section 19(3).

The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the coal division. The total amount of advances outstanding at any time, shall not exceed \$50,000,000. (Net)

20,000,000

**Federal Business Development Bank**

(L) *Federal Business Development Bank Act.*

Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of section 30, Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion. (Net)

853,677,000

**Canada Post Corporation**

(S) (L) *Canada Post Corporation Act*, sections 28, 29 and 30.

The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed \$500,000,000. (Net)

PC 1988-596 terms and conditions provide:

Section 1. The maximum principal amount outstanding of all loans with a maturity of less than one year made to the Canada Post Corporation ("the Corporation") out of the Consolidated Revenue Fund shall not exceed \$100,000,000 at any time during the period from April 1, 1988 to March 30, 1989, and,

Section 5. The maximum principal amount of all loans with a maturity of more than five years and less than ten years made to the Corporation out of the Consolidated Revenue Fund shall not exceed \$160,000,000 during the period from April 1, 1988 to March 31, 1989. Loans made under this Section shall be made in accordance with subsection 6(1) or 6(2) and,

Section 8. The aggregate principal amount of loans made under sections 1 and 5 shall not exceed \$255,000,000 outstanding at any time. (Net)

420,000,000

**Total Ministry—Budgetary****Non-budgetary**

...  
1,295,626,999



## APPENDIX 3

## Authorities Available from Previous Years—Continued

| Section | Vote number | Department or agency   | Amount<br>\$      |
|---------|-------------|--|-------------------|
| 19      |             | <b>National Defence<br/>Department</b>   |                   |
|         | L11c        | <i>Appropriation Act No. 1, 1976</i> , established by Vote L20b.<br>To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence working capital advance account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, <i>Appropriation Act No. 4, 1984</i> , and Vote L11c of 1991 shall not exceed \$100,000,000. (Net) | 67,920,266        |
|         | L15         | <i>Special Appropriation Act, 1963</i> .<br>Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Gross)  | 13,086,217        |
|         |             | <b>Total Ministry—Budgetary<br/>Non-budgetary</b>  | <b>81,006,483</b> |
| 24      |             | <b>Public Works<br/>Department</b>   |                   |
|         |             | <i>Services Program</i>  |                   |
|         | (S)         | Public Works Revolving Fund— <i>Revolving Funds Act</i> , section 5.<br>To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$450,000,000 at any time.  | 378,334,997       |
|         | (S)         | <b>Canada Mortgage and Housing Corporation</b><br>(L) <i>Canada Mortgage and Housing Corporation Act</i> .<br>Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the <i>National Housing Act</i> .<br>Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the <i>National Housing Act</i> .  |                   |
|         |             | <i>National Housing Act</i> .<br>Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed \$100,000,000 less the balance of the fund. (Net)  | 100,000,000       |
|         |             | Section 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to \$351,000,000. (Gross)   | 286,000,000       |
|         |             | Section 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to \$302,000,000. (Gross)  | 249,500,000       |
|         |             | Section 34(a). Advances for direct loans under subsection 8.2(1), Parts II, IV.2, VI and VII.1 and section 59 not exceeding in the aggregate \$14,500,000,000. (Gross)   | 1,641,106,790     |
|         |             | Section 42(4). Advances for land acquisition for low rental housing, not to exceed \$40,000,000. (Gross)   | 38,500,000        |
|         |             | Section 53(3) limits the aggregate of advances and reimbursements for water and sewerage projects purposes to \$1,674,600,000. (Gross)   | 354,200,000       |



|    |      |  |                      |
|----|------|--|----------------------|
|    |      | Section 36(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000. (Gross)  | 157,100,000          |
|    |      | Section 77(2) limits the aggregate of advances for proposal development in housing research and community planning to \$75,000,000. (Gross)  | 59,000,000           |
|    |      | Section 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to \$3,000,000,000. (Gross)  | 636,433,695          |
|    |      | Section 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000. (Gross)  | 100,000,000          |
|    |      | Section 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to \$550,000,000. (Gross)  | 111,000,000          |
|    |      | Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing in a designated area to \$400,000,000. (Gross)   | 204,400,000          |
|    |      | Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing not in a designated area to \$60,000,000. (Gross)  | 60,000,000           |
|    |      | Total of sections 26(3) to 92(8) gross authorities is \$21,552,600,000.  |                      |
|    |      | <b>Total Ministry—Budgetary</b>  | <b>378,334,997</b>   |
|    |      | <b>Non-budgetary</b>   | <b>3,997,240,485</b> |
| 25 |      | <b>Secretary of State</b>  |                      |
|    |      | <b>Public Service Commission</b>   |                      |
|    | (S)  | Staff Development and Training Revolving Fund— <i>Revolving Funds Act</i> , section 7.<br>To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time.  | 4,951,926            |
|    |      | <b>Total Ministry—Budgetary</b>  | <b>4,951,926</b>     |
|    |      | <b>Non-budgetary</b>   | <b>...</b>           |
| 26 |      | <b>Solicitor General</b>   |                      |
|    |      | <b>Correctional Service</b>  |                      |
|    | L14b | <i>Appropriation Act No. 1, 1969.</i><br>To extend the purposes of the parolees' loan account established by Solicitor General Vote L103b, <i>Appropriation Act No. 1, 1969</i> :<br>(a) to authorize loans to individuals under mandatory supervision; and,<br>(b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, <i>Appropriation Act No. 3, 1982-83.</i> (Net)   | 26,436               |
|    |      | <b>Total Ministry—Budgetary</b>  | <b>...</b>           |
|    |      | <b>Non-budgetary</b>   | <b>26,436</b>        |
| 27 |      | <b>Supply and Services</b>   |                      |
|    |      | <b>Department</b>  |                      |
|    | (S)  | Defence Production Revolving Fund— <i>Defence Production Act</i> , section 19.<br>To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the defence production loan account at any time.  | 73,675,993           |
|    | L15b | <i>Appropriation Act No. 3, 1990-91.</i><br>To extend the purposes of Finance Vote L29g, <i>Appropriation Act No. 2, 1967</i> :<br>(a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances", and,<br>(b) to increase from \$17,000,000 to \$22,000,000 the amount that may be outstanding at any one time for the purposes of this vote. (Net) | 12,627,677           |

## APPENDIX 3

## Authorities Available from Previous Years—Concluded

| Section   | Vote number | Department or agency   | Amount                |
|-----------|-------------|--|-----------------------|
|           |             |  | \$                    |
|           |             | <b>Royal Canadian Mint</b>   |                       |
|           | (S)         | (L) <i>Royal Canadian Mint Act</i> , section 17.<br>The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed \$50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)  | 39,133,243            |
|           |             | <b>Total Ministry—Budgetary</b>  | <b>73,675,993</b>     |
|           |             | <b>Non-budgetary</b>   | <b>51,760,920</b>     |
| <b>28</b> |             | <b>Transport</b>   |                       |
|           |             | <b>Department</b>  |                       |
|           | (S)         | (L) <i>Canada Ports Corporation Act</i> , section 52, Part I and section 26, Part II, Schedule I.<br>The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under sections 52 and 26 shall not at any time exceed \$10,000,000. (Net) | 10,000,000            |
|           | (S)         | (L) <i>St. Lawrence Seaway Authority Act</i> , section 28.<br>The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed \$10,000,000. (Net)   | 10,000,000            |
|           |             | <b>Total Ministry—Budgetary</b>  | <b>20,000,000</b>     |
|           |             | <b>Non-budgetary</b>   | <b>..</b>             |
| <b>30</b> |             | <b>Veterans Affairs</b>  |                       |
|           |             | <b>Department</b>  |                       |
|           | (S)         | <i>Veterans Affairs Program</i><br>(L) <i>Veterans' Land Act</i> .<br>There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the <i>Veterans' Land Act</i> Fund. The amount that may be charged at any one time, as last amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> , shall not exceed \$605,000,000. (Net)                                   | 557,749,326           |
|           |             | <b>Total Ministry—Budgetary</b>  | <b>..</b>             |
|           |             | <b>Non-budgetary</b>   | <b>557,749,326</b>    |
|           |             | <b>Total Government—Budgetary</b>  | <b>877,007,169</b>    |
|           |             | <b>Non-budgetary</b>   | <b>51,163,690,328</b> |

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

## Non-Lapsing Authorities Granted/Repealed in the Current Year

Appendix 4 provides the full wording of all non-lapsing authorities, budgetary and non-budgetary, granted/repealed in the current year, by ministry.

| Section | Vote number | Department or agency  | Amount<br>\$         |
|---------|-------------|---|----------------------|
| 9       |             | <b>External Affairs</b>   |                      |
|         |             | <b>Canadian International Development Agency</b>  |                      |
|         | L55         | (L) Authorization to subscribe for 51,528 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn).   | 835,535,402          |
|         | (S)         | (L) Authorization to subscribe for 45,030 callable shares in Canadian dollars of the capital stock of the Asian Development Bank.   | 596,976,219          |
|         |             | <b>Total Ministry—Budgetary</b>   | ...                  |
|         |             | <b>Non-budgetary</b>  | <b>1,432,511,621</b> |
| 10      |             | <b>Finance</b>  |                      |
|         |             | <b>Canada Deposit Insurance Corporation</b>   |                      |
|         | (S)         | (L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , section 37 as amended. (Limit was increased from \$3,000,000,000 to \$6,000,000,000)  | 3,000,000,000        |
|         |             | <b>Total Ministry—Budgetary</b>   | ...                  |
|         |             | <b>Non-budgetary</b>  | <b>3,000,000,000</b> |
| 26      |             | <b>Solicitor general</b>  |                      |
|         |             | <b>Correctional Service</b>   |                      |
|         | (S)         | CORCAN Revolving Fund<br>Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$45,000,000 the revenues received.                      | 45,000,000           |
|         |             | <b>Total Ministry—Budgetary</b>   | <b>45,000,000</b>    |
|         |             | <b>Non-budgetary</b>  | ...                  |
| 27      |             | <b>Supply and Services</b>  |                      |
|         |             | <b>Department</b>   |                      |
|         | (S)         | Canada Communication Group Revolving Fund<br>Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$100,000,000 the revenues received. | 100,000,000          |
|         | (S)         | Consulting and Audit Canada Revolving Fund<br>Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$30,000,000 the revenues received. | 30,000,000           |
|         | (S)         | Optional Services Revolving Fund<br>Authority to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$100,000,000 the revenues received.          | 100,000,000          |

## APPENDIX 4

## Non-Lapsing Authorities Granted/Repealed in the Current Year—Concluded

| Section | Vote<br>number | Department or agency  | Amount<br>\$                                |
|---------|----------------|---|---|
|         | (S)            | Defence Production Revolving Fund— <i>Defence Production Act</i> , section 15.<br>To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the Defence Production Loan Account at any time  | 24,600,000                                  |
|         | (S)            | Transfer of authority from the Defence Production Loan Account (Non-budgetary)<br>(L) <i>Defence Production Act</i> provides for a loan account out of the Defence Production Revolving Fund authority, for loans or advances for any purpose other than to assist in construction, acquisition, extension, or improvement of capital equipment or works by any person. (Limited under the Revolving Fund authority)<br>Transfer of authority to the Defence Production Revolving Fund<br>Total Ministry—Budgetary<br>Non-budgetary | (24,600,000)<br>254,600,000<br>(24,600,000) |
|         |                | Total Government—Budgetary<br>Non-budgetary   | 299,600,000<br>4,407,911,621                |

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

# SECTION 2

## 1992-93 PUBLIC ACCOUNTS

### Agriculture

#### Department Canadian Dairy Commission Farm Credit Corporation

#### CONTENTS

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| Program objectives and activity descriptions | 2.2         |
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| Transfer payments                            | 2.11        |
| Details of amounts credited to the vote      | 2.18        |
| Revenue                                      | 2.18        |



## Department

Agri-Food Program

## Objective

To promote the growth, stability and competitiveness of the agri-food sector so that the sector makes its maximum real contribution to the national economy.

## Activity Description

### *Scientific Research and Development*

Improves the long-term marketability of agricultural products through activities that include reducing unit costs of production, while continuing to carry out well-directed, market-oriented research focused on development and exploitation of emerging techniques and on more expedient application of existing technology; diversification, through exploiting the potential for the development of new crops with significant market opportunity; value-added, through emphasis on the development of processing techniques and primary product modifications that transform basic commodities into forms that command a higher price, as well as identifying new uses for traditional products and by-products; environmental safety, including technology to ensure the sustainability of agricultural production through pest management research programs including cost control, food safety, the side effects of pesticides, crop management and biological alternatives to the use of pesticides; integrated pest management, especially the biological efficiency of plants and the economic feasibility of various control methods; product quality, with emphasis on quality improvement, maintenance, and measurement as well as safety, conduct research and development both in-house,

increasingly through multi-disciplinary teams of sufficient critical mass and by means of partnership arrangements with industry, universities, and provincial governments.

### *Inspection and Regulation*

Prevents the introduction into Canada of exotic diseases, insects, weeds and other dangerous entities of plant or animal origin; to control or eradicate exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; to prevent or remove human health and safety threats created through chemical, bacterial or physical hazards associated with food and agricultural products; to prevent, control and eradicate domestic animal or plant diseases of economic or human health significance; to provide the inspection and certification required for export; to ensure the certification of agricultural and food products for economically significant quality (grade) factors; and to make and enforce regulations governing racetracks and pari-mutuel betting systems.

### *Farm Financial Programs*

Provides for the implementation of shared-risk measures to bridge short-term difficulties confronting farmers and the long-term adjustments required of the sector; helps to moderate the impact of the cost of borrowing, production losses and significant price variations in the market place; provides access to farm credit for farming operations and value-added projects for marketing co-operatives is facilitated by guaranteeing loans on amounts borrowed from lending institutions; provides for interest rate and loan adjustments under commodity-based mortgage loans and farm debt review programs; reduces the impact of pro-

duction hazards by the provision of voluntary all-risk crop insurance; provides compensation for crop damage caused by migratory waterfowl (in cooperation with provinces); reduces the impact of market fluctuations on producer returns by the provision of loan guarantees to producer organizations for interest-free, refundable cash advances by average wholesale price guarantees for co-operative marketing plans, by the removal of surplus production from the marketplace, and by stabilization of payments to producers; monitoring federal marketing boards established under the *Farm Products Marketing Agencies Act* to ensure legislative compliance, promote new agency formation; and monitor production costs and selling prices for regulated commodities.

### *Policy Development*

Provides for the integration of federal efforts, in consultation with provincial departments and the agri-food sector, in farm development, farm finance and income, commodity policies; the development of sectoral commodity strategies and market outlooks; coordinates strategic and policy planning in the Department; supports other departmental activities by providing economic analysis and data, commodity information and policy support; provides an understanding of the impact of the policies and programs on the sector including the potential effects of trade negotiations on farm income, commodities and structure of the sector; and provides for the development and updating, through consultation with provincial departments, international groups (in conjunction with External Affairs) and the agri-food industry, of market-oriented strategies for each of the commodity groups: dairy, horticulture, poultry, red meats and special crops.

### *Agri-Food Development*

Assists the sector to identify and adopt new technologies, improve management of resources, adapt to rapidly changing realities, and target production, processing, distribution and marketing activities to domestic and export opportunities; promotes Canada's international agri-food interests through planning and coordination of the Department's overall bilateral/multilateral relations and involvement in overseas development assistance in conjunction with the Canadian International Development Agency; and provides support to the Department to ensure that policy deliberations and program development take full account of stakeholder interests and concerns.

### *Prairie Resource Conservation and Rural Economic Security*

Provides programs that enhance resource conservation, agricultural productivity, farm diversification, and economic stability and growth on the prairies; investigates degradation problems and promotes solutions such as alternative farming practices and alternative land uses to conserve the soil resource; develops dependable water supplies for agricultural and other related uses at the farm, community and regional level; operates community pastures on land not suitable for cultivation; develops new water resource projects, in cooperation with the provinces; operates existing projects, and promotes rural development initiatives to provide development opportunities and enhance economic security on the prairies.

### *Executive, Management and Administration*

Provides leadership, corporate management and administrative support to the Department through the offices of the Minister of Agriculture, the Minister of State (Agriculture), the Deputy Minister

and the Associate Deputy Minister (plus the departmental secretariat, which includes the immediate staff associated with these offices); provides for the implementation of departmental policies on internal audit and program evaluation; provides human resource management services to the Department, including staffing, classification, staff relations, training, official languages and related personnel services; provides the Department with corporate financial and administrative support in the areas of financial and operational planning and control, asset management, library services, informatics, and emergency preparedness; and provides advisory, information and public relations services in support of departmental and ministerial communications.

### *Grains and Oilseeds Program*

#### **Objective**

To promote the growth, stability and competitiveness of the grains and oilseeds sector of the agri-food industry and of the co-operatives sector so that each sector may make its maximum contribution to national objectives.

#### **Activity Description**

##### *Canadian Grain Commission*

The Commission, under the authority of the *Canada Grain Act* provides grain inspection services at licensed terminal and transfer elevators; prepares and distributes grain standard samples; advises on grain sanitation including the control of insect pests in stored grain; monitors weighing at licensed terminal and transfer elevators; administers weigh-overs of grain at terminal and transfer elevators; inspects elevator facilities and scales;

collects, compiles and publishes grain handling statistics; conducts economic analysis related to authorized regulatory functions; licenses elevator and grain dealers; provides computer services including documentation for grain handled through terminal elevators; registers and cancels terminal and transfer of elevator receipts for grain; allocates producer railcars; conducts quality surveys, research studies and performs basic and applied research on new grain crops and on grains marketed; provides executive and division management; provides support staff in finance, planning and administrative services; and supervises futures trading under the authority of the *Grain Futures Act*.

##### *Grains and Oilseeds Policies and Programs*

Fosters the positive impacts of industrial and economic developments on the grains and oilseeds sector through the analysis and development of domestic and export markets, and the development and implementation of appropriate domestic and international policies, programs and services; develops policies and programs designed to support and promote the grains and oilseeds sector; develops policies and programs providing for the making of payments to producers as appropriate under federal legislation; participates in bilateral and multilateral trade negotiations; makes payments to Crown agencies or non-governmental organizations in respect to programs administered by them on behalf of the federal Government (e.g. Canadian Wheat Board); reimburses marketing agencies, when necessary, for deficits incurred in pool accounts (e.g. Canadian Wheat Board or the Ontario Wheat Producers Marketing Board); establishes and services export credit arrangements; maintains an active liaison with the co-operative sector; and monitors and coordinates federal, provincial and territorial policies related to the co-operative sector.

**Canadian Dairy Commission****Objective**

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

**Farm Credit Corporation****Objective**

To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

| Source of authorities         |                |                         |                           |                         | Disposition of authorities |                            |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                           | Total available for use | Vote                       | Disposition of authorities |                          |                                       |                           |
|                               | Main Estimates | Supplementary Estimates | Adjustments and transfers |                         |                            | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$             | \$                      | \$                        | \$                      |                            | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 626,857,000    | ...                     | ...                       | 626,857,000             | 1                          |                            |                          |                                       |                           |
| ...                           | ...            | 13,800,000              | ...                       | 13,800,000              | 1a                         | 631,306,290                | 9,350,710                | ...                                   | 631,032,331               |
| ...                           | 626,857,000    | 13,800,000              | ...                       | 640,657,000             |                            |                            |                          |                                       |                           |
| ...                           | 69,239,000     | ...                     | ...                       | 69,239,000              | 5                          |                            |                          |                                       |                           |
| ...                           | ...            | 4,768,000               | ...                       | 4,768,000               | 5a                         |                            |                          |                                       |                           |
| ...                           | 69,239,000     | 4,768,000               | ...                       | 74,007,000              |                            |                            |                          |                                       |                           |
| 20,893,095                    | 529,033,000    | ...                     | ...                       | 549,926,095             | 10                         |                            |                          |                                       |                           |
| ...                           | ...            | 20,392,000              | ...                       | 20,392,000              | 10a                        |                            |                          |                                       |                           |
| ...                           | ...            | 1                       | ...                       | 1                       | 10c                        |                            |                          |                                       |                           |
| ...                           | ...            | ...                     | (13,035,869)              | (13,035,869)            |                            |                            |                          |                                       |                           |
| 20,893,095                    | 529,033,000    | 20,392,001              | (13,035,869)              | 557,282,227             |                            |                            |                          |                                       |                           |
| ...                           | 51,100         | ...                     | 75                        | 51,175                  | (S)                        |                            |                          |                                       |                           |
| ...                           | 92,000,000     | ...                     | 15,703,670                | 107,703,670             | (S)                        | 51,175                     | ...                      | ...                                   | 42,583                    |
| ...                           | 145,000,000    | 25,000,000              | 3,390,319                 | 173,390,319             | (S)                        | 107,703,670                | ...                      | ...                                   | 128,614,602               |
| ...                           | 4,000,000      | ...                     | (1,774,818)               | 2,225,182               | (S)                        | 173,390,319                | ...                      | ...                                   | 358,142,344               |
| ...                           | 1,500,000      | ...                     | (952,048)                 | 547,952                 | (S)                        | 2,225,182                  | ...                      | ...                                   | 4,542,870                 |
| 600,000                       | 200,000        | ...                     | (200,000)                 | 600,000                 | (S)                        | 547,952                    | ...                      | ...                                   | 873,855                   |
| ...                           | 74,809,000     | ...                     | (25,577,000)              | 49,232,000              | (S)                        | ...                        | ...                      | 600,000                               | ...                       |
| ...                           | 632,000,000    | ...                     | 46,741,671                | 678,741,671             | (S)                        | 49,232,000                 | ...                      | ...                                   | 77,736,000                |
| 3,117,960                     | ...            | ...                     | ...                       | 3,117,960               | (S)                        | 678,741,671                | ...                      | ...                                   | 662,794,492               |
| ...                           | ...            | ...                     | 500                       | 500                     | (S)                        | 357,093                    | ...                      | 2,760,867                             | 403,298                   |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | 500                        | ...                      | ...                                   | 39,743                    |

| Department   |  | Total—Vote 1 |  | Total—Vote 5 |  | Total—Vote 10 |  | Total—Vote 10 |  |
|--|--|--------------|--|--------------|--|---------------|--|---------------|--|
| Agri-Food Program  |  |              |  |              |  |               |  |               |  |
| Operating expenditures   |  |              |  |              |  |               |  |               |  |
| Operating expenditures   |  |              |  |              |  |               |  |               |  |
| Capital expenditures   |  |              |  |              |  |               |  |               |  |
| Capital expenditures   |  |              |  |              |  |               |  |               |  |
| Grants and contributions   |  |              |  |              |  |               |  |               |  |
| Grants and contributions   |  |              |  |              |  |               |  |               |  |
| The grants listed in the Estimates   |  |              |  |              |  |               |  |               |  |
| Transfer to Vote 25  |  |              |  |              |  |               |  |               |  |
| Minister of Agriculture—Salary and motor car allowance   |  |              |  |              |  |               |  |               |  |
| Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program       |  |              |  |              |  |               |  |               |  |
| Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program          |  |              |  |              |  |               |  |               |  |
| Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>             |  |              |  |              |  |               |  |               |  |
| Loan guarantees made under the <i>Advance Payments for Crops Act</i>                               |  |              |  |              |  |               |  |               |  |
| Grants to agencies established under the <i>Farm Products Agencies Act</i>                         |  |              |  |              |  |               |  |               |  |
| Contributions to employee benefit plans  |  |              |  |              |  |               |  |               |  |
| Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program |  |              |  |              |  |               |  |               |  |
| Canadian Part-Mutuel Agency Revolving Fund (formerly Race Track Supervision Revolving Fund)        |  |              |  |              |  |               |  |               |  |
| Refunds of amounts credited to revenue in previous years   |  |              |  |              |  |               |  |               |  |



## Ministry Summary—Concluded

| Source of authorities         |                |                         |                           |                         | Disposition of authorities |   |    |    |    |                          |                                       |                           |               |            |            |                              |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|----|----|----|--------------------------|---------------------------------------|---------------------------|---------------|------------|------------|------------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers | Total available for use | Vote                       | Used in the current year  |    |    |    | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |               |            |            |                              |
|                               | Main Estimates | Supplementary Estimates |                           |                         |                            | \$  | \$ | \$ | \$ |                          |                                       |                           | \$            |            |            |                              |
| \$                            | \$             | \$                      | \$                        | \$                      | (S)                        | Collection agency fees  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               |                |                         |                           |                         |                            | Appropriations not required for the current year  |    |    |    |                          |                                       |                           |               |            |            |                              |
| 24,611,055                    | 2,174,689,100  | 63,960,001              | 24,395,759                | 2,287,655,915           |                            | Total Program—Budgetary   |    |    |    |                          |                                       |                           | 2,239,993,373 | 23,408,580 | 24,253,962 | 2,599,617,860 <sup>(2)</sup> |
| Grains and Oilseeds Program   |                |                         |                           |                         |                            |   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 30,643,000     | ...                     | ...                       | 30,643,000              | 15                         | Operating expenditures  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | 8,655,000               | ...                       | 8,655,000               | 15a                        | Operating expenditures  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | 231,000                   | 231,000                 |                            | Transfer from TB Vote 5 <sup>(1)</sup>  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | ...                       | (114,130)               |                            | Transfer to Vote 25   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 30,643,000     | 8,655,000               | 116,870                   | 39,414,870              |                            | Total—Vote 15   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | ...                       | ...                     | 20                         | Canadian Grain Commission—Operating expenditures  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 47,606,000     | ...                     | ...                       | 47,606,000              |                            | Canadian Grain Commission—Operating expenditures  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | 2,902,000               | ...                       | 2,902,000               | 20a                        | Transfer to Vote 25   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | (950,000)                 | (950,000)               |                            | Total—Vote 20   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 47,606,000     | 2,902,000               | (950,000)                 | 49,558,000              |                            | Grants and contributions  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 496,010,000    | ...                     | ...                       | 496,010,000             | 25                         | The grants listed in the Estimates  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | 40,022,000              | ...                       | 40,022,000              | 25a                        | Transfer of \$13,035,869 from Agriculture Vote 10, \$114,130 from Agriculture Vote 15, and \$950,000 from Agriculture Vote 20 |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | 1                         | 13,035,869              | 25c                        | Transfer from: Vote 10  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | ...                       | 114,130                 |                            | Vote 15   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | ...                       | 950,000                 |                            | Vote 20   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 496,010,000    | 40,022,001              | 14,099,999                | 550,132,000             |                            | Total—Vote 25   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | ...                       | ...                     | (S)                        | Payments in connection with the <i>Prairie Grain Advance Payments Act</i>   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 20,000,000     | 10,000,000              | (4,750,000)               | 25,250,000              | (S)                        | Contributions to employee benefit plans   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 7,998,000      | ...                     | (2,735,000)               | 5,263,000               | (S)                        | Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account                           |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 86,000,000     | ...                     | (4,136)                   | 85,995,864              | (S)                        | Refunds of amounts credited to revenue in previous years  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | 805                       | 805                     | (S)                        | Payments in connection with the <i>Western Grain Stabilization Act</i>  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | (5,694)                   | (5,694)                 |                            | Appropriations not required for the current year  |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | ...            | ...                     | ...                       | ...                     |                            | Total Program—Budgetary   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               | 688,257,000    | 61,579,001              | 5,772,844                 | 755,608,845             |                            | Total Department—Budgetary  |    |    |    |                          |                                       |                           |               |            |            |                              |
| 24,611,055                    | 2,862,946,100  | 125,539,002             | 30,168,603                | 3,043,264,760           |                            |   |    |    |    |                          |                                       |                           |               |            |            |                              |
|                               |                |                         |                           |                         |                            |   |    |    |    |                          |                                       |                           |               |            |            |                              |



Canadian Dairy Commission

| ...   | 3,734,000     | ...  | 3,734,000      | 30             | Program expenditures | ... | 3,495,426     | 238,574    | ...            | 3,306,654     |
|---|---------------|--|----------------|----------------|----------------------|-----|---------------|------------|----------------|---------------|
| (S)   | (L)           | Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> |                |                |                      |     |               |            |                |               |
|   |               | Limit \$300,000,000. (Net)   |                |                |                      |     |               |            |                |               |
| 175,190,000   | ...           | ...  | 175,190,000    |                |                      |     | (102,313,000) | ...        | 277,503,000    | 50,807,000    |
| <b>Total Program—</b>   |               |  |                |                |                      |     |               |            |                |               |
| ...   | 3,734,000     | ...  | 3,734,000      |                |                      |     | 3,495,426     | 238,574    | ...            | 3,306,654     |
| 175,190,000   | ...           | ...  | 175,190,000    |                |                      |     | (102,313,000) | ...        | 277,503,000    | 50,807,000    |
| <b>Farm Credit Corporation</b>  |               |  |                |                |                      |     |               |            |                |               |
| <b>The Farm Credit Act</b>  |               |  |                |                |                      |     |               |            |                |               |
| (S)   | (L)           | Section 12, payments for capital pursuant to the <i>Farm Credit Act</i> . Limit \$112,500,000.   |                |                |                      |     |               |            |                |               |
|   |               | (Gross)  |                |                |                      |     |               |            |                |               |
| 6,667,000   | ...           | ...  | 6,667,000      |                |                      |     | ...           | ...        | 6,667,000      | 100,000,000   |
| <b>(L) Section 13, loans to the Corporation pursuant to the Farm Credit Act. The aggregate not to exceed 25 times the capital of the Corporation. (Net)</b> |               |  |                |                |                      |     |               |            |                |               |
| 24,665,081,020  | ...           | 10,327,724   | 24,675,408,744 |                |                      |     | (77,592,154)  | ...        | 24,753,000,898 | 58,366,019    |
| <b>(S) (L) Loans for lending to farm syndicates under the Farm Syndicates Credit Act, section 8.</b>  |               |  |                |                |                      |     |               |            |                |               |
| 19,877,308  | ...           | ...  | 19,877,308     |                |                      |     | 6,860,220     | ...        | 13,017,088     | 586,410       |
| <b>Total Program—</b>   |               |  |                |                |                      |     |               |            |                |               |
| 24,691,625,328  | ...           | 10,327,724   | 24,701,953,052 |                |                      |     | (70,731,934)  | ...        | 24,772,684,986 | 158,952,429   |
| <b>Total Ministry—</b>  |               |  |                |                |                      |     |               |            |                |               |
| 24,611,055  | 2,866,680,100 | 125,539,002  | 3,046,998,760  |                |                      |     | 2,996,369,154 | 26,375,644 | 24,253,962     | 4,327,398,795 |
| 24,866,815,328  | ...           | ...  | 10,327,724     | 24,877,143,052 |                      |     | (173,044,934) | ...        | 25,050,187,986 | 209,759,429   |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(G) Government contingent liability.

(a) The previous year's expenditure has been restated by \$66,276,784 due to the amalgamation of the Management and Administration and Agri-Food Programs in 1992-93.

(b) The previous year's expenditure has been restated by \$18,745,836 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.

## Source of authorities

| Source of authorities         |                |                         |                              |                                |                           |                              |               |   |                         | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|---------------|---|-------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                              |                                | Adjustments and transfers |                              |               |   | Total available for use | Department                 | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote |               |   |                         |                            |                          |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                        | \$                           | \$            | \$  | \$                      | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 231,106,000    | 2,425,000               | ...                          | 960,128                        | (8,696,000)               | ...                          | 225,795,128   | Operating   | 223,889,712             | 1,909,416                  | ...                      | 2,760,867                | 230,340,032                           |                           |
| 3,117,960                     | 283,287,000    | 2,400,000               | ...                          | 352,142                        | (10,737,420)              | (17,356,000)                 | 261,063,682   | Scientific research and development                       | 256,716,846             | 1,585,969                  | 2,760,867                | 262,274,292              |                                       |                           |
| ...                           | 18,259,000     | ...                     | ...                          | (1,638,714)                    | 95,532                    | ...                          | 16,715,818    | Inspection and regulation                                 | 14,990,088              | 1,725,730                  | ...                      | 28,727,463               |                                       |                           |
| ...                           | 25,387,000     | ...                     | ...                          | 93,336                         | (767,000)                 | ...                          | 24,713,336    | Farm financial programs                                   | 24,357,603              | 355,733                    | ...                      | 23,752,175               |                                       |                           |
| ...                           | 45,187,000     | 8,916,000               | ...                          | (4,785,937)                    | (1,279,000)               | ...                          | 48,038,063    | Policy development  | 45,935,015              | 2,103,048                  | ...                      | 48,249,141               |                                       |                           |
| ...                           | 51,894,000     | 59,000                  | ...                          | 82,325                         | (1,792,915)               | ...                          | 50,242,410    | Agri-food development                                     | 50,129,696              | 112,714                    | ...                      | 51,314,000               |                                       |                           |
| ...                           | 63,703,100     | ...                     | ...                          | 4,936,720                      | (2,300,363)               | ...                          | 66,339,457    | Prairie resource conservation and rural economic security | 65,031,357              | 1,308,100                  | ...                      | 64,504,093               |                                       |                           |
| ...                           | (17,356,000)   | ...                     | ...                          | ...                            | ...                       | 17,356,000                   | ...           | Executive, management and administration                  | ...                     | ...                        | ...                      | ...                      |                                       |                           |
| 3,117,960                     | 701,467,100    | 13,800,000              | ...                          | ...                            | (25,477,166)              | ...                          | 692,907,894   | Revenue credited to the vote                              | 681,046,317             | 9,100,710                  | 2,760,867                | 709,161,196              |                                       |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...           | Total—Operating   | ...                     | ...                        | ...                      | ...                      |                                       |                           |
| ...                           | 28,017,000     | 1,738,000               | ...                          | 5,816,300                      | ...                       | ...                          | 35,571,300    | Capital   | 34,978,765              | 592,535                    | ...                      | 41,413,115               |                                       |                           |
| ...                           | 27,347,000     | 120,000                 | ...                          | (3,700,000)                    | ...                       | ...                          | 23,767,000    | Scientific research and development                       | 23,056,305              | 710,695                    | ...                      | 22,991,686               |                                       |                           |
| ...                           | 483,000        | ...                     | ...                          | ...                            | ...                       | ...                          | 483,000       | Inspection and regulation                                 | 465,160                 | 17,840                     | ...                      | 505,794                  |                                       |                           |
| ...                           | 470,000        | ...                     | ...                          | 163,000                        | ...                       | ...                          | 633,000       | Farm financial programs                                   | 633,000                 | ...                        | ...                      | 382,439                  |                                       |                           |
| ...                           | 1,148,000      | 689,000                 | ...                          | 110,100                        | ...                       | ...                          | 1,947,100     | Policy development  | 1,691,338               | 255,762                    | ...                      | 854,619                  |                                       |                           |
| ...                           | 10,101,000     | ...                     | ...                          | (3,097,400)                    | ...                       | ...                          | 7,003,600     | Agri-food development                                     | 7,013,787               | (10,187)                   | ...                      | 4,963,000                |                                       |                           |
| ...                           | 1,923,000      | 2,221,000               | ...                          | 708,000                        | ...                       | ...                          | 4,852,000     | Prairie resource conservation and rural economic security | 4,861,617               | (9,617)                    | ...                      | 1,765,691                |                                       |                           |
| ...                           | 69,489,000     | 4,768,000               | ...                          | ...                            | ...                       | ...                          | 74,257,000    | Executive, management and administration                  | 72,699,972              | 1,557,028                  | ...                      | 72,876,344               |                                       |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...           | Total—Capital   | ...                     | ...                        | ...                      | ...                      |                                       |                           |
| ...                           | 2,521,000      | ...                     | ...                          | 1,002,000                      | ...                       | ...                          | 3,523,000     | Transfer payments   | 3,521,938               | 1,062                      | ...                      | 1,869,206                |                                       |                           |
| ...                           | 846,000        | ...                     | ...                          | 6,735,000                      | ...                       | ...                          | 7,581,000     | Scientific research and development                       | 7,502,377               | 78,623                     | ...                      | 30,287,163               |                                       |                           |
| 600,000                       | 1,227,537,000  | 42,686,001              | ...                          | (45,108,207)                   | 62,908,794                | ...                          | 1,288,623,588 | Inspection and regulation                                 | 1,276,645,629           | 11,377,959                 | 600,000                  | 1,676,444,761            |                                       |                           |
| ...                           | 150,000        | ...                     | ...                          | ...                            | ...                       | ...                          | 150,000       | Farm financial programs                                   | 150,000                 | ...                        | ...                      | 150,000                  |                                       |                           |
| 20,893,095                    | 119,614,000    | 2,706,000               | ...                          | 27,888,338                     | ...                       | ...                          | 171,101,433   | Policy development  | 148,837,253             | 1,371,085                  | 20,893,095               | 79,115,190               |                                       |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...           | Agri-food development                                     | ...                     | ...                        | ...                      | ...                      |                                       |                           |
| ...                           | 53,055,000     | ...                     | ...                          | (3,553,000)                    | ...                       | ...                          | 49,502,000    | Agri-food development                                     | 49,582,887              | (80,887)                   | ...                      | 29,707,000               |                                       |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...           | Prairie resource conservation and rural economic security | ...                     | ...                        | ...                      | ...                      |                                       |                           |



## Programs by Activity—Concluded

| Available from previous years | Source of authorities |                         |                              |                                | Disposition of authorities |                              |                         |                           |
|-------------------------------|-----------------------|-------------------------|------------------------------|--------------------------------|----------------------------|------------------------------|-------------------------|---------------------------|
|                               | As shown in           |                         |                              |                                | Adjustments and transfers  |                              |                         |                           |
|                               | Main Estimates        | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Amounts credited to the vote | Total available for use |                           |
| \$                            | \$                    | \$                      | \$                           | \$                             | \$                         | \$                           | \$                      |                           |
| ...                           | 3,734,000             | ...                     | ...                          | ...                            | ...                        | ...                          | 3,734,000               | Canadian Dairy Commission |
| 175,190,000                   | ...                   | ...                     | ...                          | ...                            | ...                        | ...                          | 175,190,000             | Operating                 |
|                               |                       |                         |                              |                                |                            |                              |                         | Non-budgetary             |
| ...                           | 3,734,000             | ...                     | ...                          | ...                            | ...                        | ...                          | 3,734,000               | Total Program—            |
| 175,190,000                   | ...                   | ...                     | ...                          | ...                            | ...                        | ...                          | 175,190,000             | Budgetary                 |
|                               |                       |                         |                              |                                |                            |                              |                         | Non-budgetary             |
|                               |                       |                         |                              |                                |                            |                              |                         | Farm Credit Corporation   |
| 24,691,625,328                | ...                   | ...                     | ...                          | ...                            | 10,327,724                 | ...                          | 24,701,953,052          | Non-budgetary             |
|                               |                       |                         |                              |                                |                            |                              |                         | Total Program—            |
| 24,691,625,328                | ...                   | ...                     | ...                          | ...                            | 10,327,724                 | ...                          | 24,701,953,052          | Non-budgetary             |
|                               |                       |                         |                              |                                |                            |                              |                         | Total Ministry—           |
| 24,611,055                    | 2,866,680,100         | 125,539,002             | 231,000                      | ...                            | 29,937,603                 | ...                          | 3,046,998,760           | Budgetary                 |
| 24,866,815,328                | ...                   | ...                     | ...                          | ...                            | 10,327,724                 | ...                          | 24,877,143,052          | Non-budgetary             |
|                               |                       |                         |                              |                                |                            |                              |                         | 2,996,369,154             |
|                               |                       |                         |                              |                                |                            |                              |                         | (173,044,934)             |
|                               |                       |                         |                              |                                |                            |                              |                         | 26,375,644                |
|                               |                       |                         |                              |                                |                            |                              |                         | ...                       |
|                               |                       |                         |                              |                                |                            |                              |                         | 25,050,187,986            |
|                               |                       |                         |                              |                                |                            |                              |                         | 209,759,429               |
|                               |                       |                         |                              |                                |                            |                              |                         | ...                       |
|                               |                       |                         |                              |                                |                            |                              |                         | 24,253,962                |
|                               |                       |                         |                              |                                |                            |                              |                         | 4,327,398,795             |
|                               |                       |                         |                              |                                |                            |                              |                         | ...                       |
|                               |                       |                         |                              |                                |                            |                              |                         | 209,759,429               |

(1) The previous year's expenditure has been restated by \$66,276,784 due to the amalgamation of the Management and Administration and Agri-Food Programs in 1992-93.

(2) The previous year's expenditure has been restated by \$18,745,836 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.

| Source of authorities  |                |                         |                              |                                | Disposition of authorities |                         |                          |                          |                                       |
|--|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|
| Available from previous years  | As shown in    |                         |                              | Adjustments and transfers      |                            |                         |                          |                          |                                       |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years |
|  | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$                       | \$                       | \$                                    |
| ...  | 999,000        | ...                     | ...                          | ...                            | ...                        | 999,000                 | 999,000                  | ...                      | ...                                   |
| <b>Department</b>  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| <b>Agri-Food Program</b>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| <b>Grants</b>  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 7,854,000      | ...                     | ...                          | (7,854,000)                    | ...                        | ...                     | ...                      | ...                      | ...                                   |
| Scientific research and development  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Agricultural research in universities and other scientific organizations in Canada   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 999,000        | ...                     | ...                          | ...                            | ...                        | 999,000                 | 999,000                  | ...                      | 990,706                               |
| <b>Farm financial programs</b>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Assistance to Canadian farmers and producers of agricultural products  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| (S) Agencies established under the <i>Farm Products Agencies Act</i>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| 600,000  | 200,000        | ...                     | ...                          | ...                            | (200,000)                  | 600,000                 | ...                      | ...                      | 600,000                               |
| 600,000  | 8,054,000      | ...                     | ...                          | (7,854,000)                    | (200,000)                  | 600,000                 | ...                      | ...                      | 600,000                               |
| <b>Policy development</b>  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Grants to Canadian Farm Women's Organizations  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 150,000        | ...                     | ...                          | ...                            | ...                        | 150,000                 | 150,000                  | ...                      | 150,000                               |
| <b>Agri-food development</b>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Grants under the Canadian Rural Transition Plan  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 1,500,000      | 1,481,000               | ...                          | ...                            | ...                        | 2,981,000               | 2,775,000                | 206,000                  | ...                                   |
| ...  | 45,000         | 425,000                 | ...                          | 200,000                        | ...                        | 670,000                 | 661,500                  | 8,500                    | ...                                   |
| Boards   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 51,400,000     | ...                     | ...                          | (752,000)                      | ...                        | 50,648,000              | 50,583,329               | 64,671                   | ...                                   |
| Assistance to Canadian farmers and producers of agricultural products  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | ...                                   |
| Items not required for the current year  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 52,945,000     | 1,906,000               | ...                          | (552,000)                      | ...                        | 54,299,000              | 54,019,829               | 279,171                  | ...                                   |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | 15,274,154                            |
| <b>Prairie resource conservation and rural economic security</b>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Grants to organizations whose activities support soil and water conservation and development                               |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 50,000         | ...                     | ...                          | ...                            | ...                        | 50,000                  | 35,092                   | 14,908                   | ...                                   |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | 28,300                                |
| <b>Executive, management and administration</b>  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Grants to individuals in recognition of their activities in the national dissemination of federal agricultural information |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 5,000          | ...                     | ...                          | ...                            | ...                        | 5,000                   | 2,000                    | 3,000                    | ...                                   |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | 2,000                                 |
| 600,000  | 62,203,000     | 1,906,000               | ...                          | (8,406,000)                    | (200,000)                  | 56,103,000              | 55,205,921               | 297,079                  | 600,000                               |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | 16,445,160                            |
| <b>Total—Grants</b>  |                |                         |                              |                                |                            |                         | ...                      | ...                      | ...                                   |



| Source of authorities   |                           |                         |                              |     |                                |                       |                         |           |                          | Disposition of authorities |                                       |                           |    |  |
|---|---------------------------|-------------------------|------------------------------|-----|--------------------------------|-----------------------|-------------------------|-----------|--------------------------|----------------------------|---------------------------------------|---------------------------|----|--|
| Available from previous years   | Adjustments and transfers |                         |                              |     |                                |                       |                         |           | Used in the current year | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |    |  |
|   | As shown in               |                         | Transfers between ministries |     | Transfers within this ministry | Statutory adjustments | Total available for use |           |                          |                            |                                       |                           |    |  |
|   | Main Estimates            | Supplementary Estimates | \$                           | \$  |                                |                       |                         | \$        |                          |                            |                                       |                           | \$ |  |
| \$  | \$                        | \$                      | \$                           | \$  | \$                             | \$                    | \$                      | \$        | \$                       | \$                         | \$                                    | \$                        |    |  |
| ...   | ...                       | ...                     | ...                          | ... | 1,000,000                      | ...                   | ...                     | 1,000,000 | ...                      | ...                        | ...                                   | ...                       |    |  |
| ...   | 882,000                   | ...                     | ...                          | ... | 152,000                        | ...                   | ...                     | 1,034,000 | ...                      | 33                         | ...                                   | 878,500                   |    |  |
| ...   | 640,000                   | ...                     | ...                          | ... | (150,000)                      | ...                   | ...                     | 490,000   | ...                      | 1,029                      | ...                                   | ...                       |    |  |
| ...   | 1,522,000                 | ...                     | ...                          | ... | 1,002,000                      | ...                   | ...                     | 2,524,000 | ...                      | 1,062                      | ...                                   | 878,500                   |    |  |
| <b>Contributions</b>  |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| Scientific research and development   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| Contribution to the Siebens-Drake Institute   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| Contributions in support of organizations associated with agricultural research and development   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| Contributions for agricultural initiatives under the Green Plan   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| <b>Inspection and regulation</b>  |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| Compensation for animals slaughtered in accordance with the terms of the <i>Health of Animals Act</i>   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| ...   | 525,000                   | ...                     | ...                          | ... | 3,836,000                      | ...                   | ...                     | 4,361,000 | ...                      | 20,039                     | ...                                   | 15,534,403                |    |  |
| Contributions towards initiatives which support common or complementary objectives in the Canadian animal and plant health sectors involving initiatives pertaining to the eradication of control of diseases   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| ...   | ...                       | ...                     | ...                          | ... | 2,400,000                      | ...                   | ...                     | 2,400,000 | ...                      | ...                        | ...                                   | ...                       |    |  |
| Contributions to the provinces in accordance with the Rabies Indemnification Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| ...   | 140,000                   | ...                     | ...                          | ... | (14,000)                       | ...                   | ...                     | 126,000   | ...                      | 108                        | ...                                   | 108,845                   |    |  |
| Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax  |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| ...   | 10,000                    | ...                     | ...                          | ... | (10,000)                       | ...                   | ...                     | ...       | ...                      | ...                        | ...                                   | 8,000                     |    |  |
| Compensation as set forth in the Plant Quarantine Regulations to plant growers for potato virus   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| ...   | ...                       | ...                     | ...                          | ... | 32,000                         | ...                   | ...                     | 32,000    | ...                      | 138                        | ...                                   | 14,147,791                |    |  |
| Compensation in accordance with the terms of the <i>Pesticide Residue Compensation Act and Plant Protection Act</i>   |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| ...   | 10,000                    | ...                     | ...                          | ... | (10,000)                       | ...                   | ...                     | ...       | ...                      | ...                        | ...                                   | ...                       |    |  |
| Contributions in support of organizations promoting the objectives associated with plant and animal health  |                           |                         |                              |     |                                |                       |                         |           |                          |                            |                                       |                           |    |  |
| ...   | 161,000                   | ...                     | ...                          | ... | 501,000                        | ...                   | ...                     | 662,000   | ...                      | 58,338                     | ...                                   | 488,124                   |    |  |
| ...   | 846,000                   | ...                     | ...                          | ... | 6,725,000                      | ...                   | ...                     | 7,581,000 | ...                      | 78,623                     | ...                                   | 30,287,163                |    |  |



| Source of authorities         |                |                         |     |                              |                                |                       | Disposition of authorities |                          |                          |                                       |            |                           |    |
|-------------------------------|----------------|-------------------------|-----|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|------------|---------------------------|----|
| Available from previous years | As shown in    |                         |     | Adjustments and transfers    |                                |                       | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years |            | Used in the previous year |    |
|                               | Main Estimates | Supplementary Estimates |     | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                          |                          | \$                                    | \$         |                           | \$ |
| \$                            | \$             | \$                      | \$  | \$                           | \$                             | \$                    | \$                         | \$                       | \$                       | \$                                    | \$         | \$                        |    |
| ...                           | ...            | ...                     | ... | ...                          | 5,017,400                      | ...                   | 5,017,400                  | 4,910,800                | 106,600                  | ...                                   | ...        | 41,048                    |    |
| ...                           | 60,000         | ...                     | ... | 56,000                       | ...                            | ...                   | 116,000                    | 103,800                  | 12,200                   | ...                                   | ...        | 60,000                    |    |
| ...                           | 175,000        | ...                     | ... | ...                          | ...                            | ...                   | 175,000                    | 175,000                  | ...                      | ...                                   | ...        | 325,000                   |    |
| ...                           | 11,389,000     | ...                     | ... | (411,962)                    | ...                            | ...                   | 10,977,038                 | 10,853,500               | 123,538                  | ...                                   | ...        | 10,500,506                |    |
| ...                           | 20,533,000     | 800,000                 | ... | 2,029,400                    | ...                            | ...                   | 23,362,400                 | 23,441,327               | (78,927)                 | ...                                   | ...        | 25,099,170                |    |
| ...                           | 1,450,000      | ...                     | ... | 1,348,000                    | ...                            | ...                   | 2,798,000                  | 2,575,100                | 222,900                  | ...                                   | ...        | 3,071,594                 |    |
| ...                           | 3,760,000      | ...                     | ... | 1,357,700                    | ...                            | ...                   | 5,117,700                  | 5,216,700                | (99,000)                 | ...                                   | ...        | 4,950,936                 |    |
| ...                           | 6,700,000      | ...                     | ... | (344,000)                    | ...                            | ...                   | 6,356,000                  | 6,155,066                | 200,934                  | ...                                   | ...        | 5,378,894                 |    |
| ...                           | 5,750,000      | ...                     | ... | 2,798,500                    | ...                            | ...                   | 8,548,500                  | 8,367,370                | 181,130                  | ...                                   | ...        | 3,279,590                 |    |
| ...                           | 3,577,000      | ...                     | ... | 2,385,300                    | ...                            | ...                   | 5,962,300                  | 5,953,800                | 8,500                    | ...                                   | ...        | 5,659,190                 |    |
| 20,893,095                    | ...            | ...                     | ... | ...                          | ...                            | ...                   | 20,893,095                 | ...                      | ...                      | 20,893,095                            | ...        | ...                       |    |
| ...                           | 10,165,000     | ...                     | ... | (1,121,000)                  | ...                            | ...                   | 9,044,000                  | 9,011,800                | 32,200                   | ...                                   | ...        | ...                       |    |
| ...                           | 3,110,000      | ...                     | ... | (3,058,000)                  | ...                            | ...                   | 52,000                     | 3,261                    | 48,739                   | ...                                   | ...        | ...                       |    |
| ...                           | ...            | ...                     | ... | ...                          | ...                            | ...                   | ...                        | ...                      | ...                      | ...                                   | ...        | 4,705,668                 |    |
| 20,893,095                    | 66,669,000     | 800,000                 | ... | 28,440,338                   | ...                            | ...                   | 116,802,433                | 94,817,424               | 1,091,914                | 20,893,095                            | 63,841,036 | ...                       |    |
| ...                           | 11,748,000     | ...                     | ... | 1,800,000                    | ...                            | ...                   | 13,548,000                 | 13,669,094               | (121,094)                | ...                                   | ...        | 13,181,860                |    |
| ...                           | 6,950,000      | ...                     | ... | (898,000)                    | ...                            | ...                   | 6,052,000                  | 6,574,397                | (522,397)                | ...                                   | ...        | 74,347                    |    |

Contributions to non-irrigated farmers and ranchers in groups of farmers and small communities in Manitoba, Saskatchewan, Alberta and the Peace River district of British Columbia for the development of dependable water supplies

|   |               |            |              |            |               |  |               |            |            |               |
|---|---------------|------------|--------------|------------|---------------|--|---------------|------------|------------|---------------|
| ...                                       | 7,412,000     | ...        | 2,104,000    | ...        | 9,516,000     | ...  | 9,649,419     | (133,419)  | ...        | 7,803,063     |
| ...                                       | ...           | ...        | 10,000       | ...        | 10,000        | ...  | 9,801         | 199        | ...        | ...           |
| ...                                       | 17,125,000    | ...        | 1,140,000    | ...        | 18,265,000    | ...  | 18,149,858    | 115,142    | ...        | 7,630,065     |
| ...                                       | 4,800,000     | ...        | (4,340,000)  | ...        | 460,000       | ...  | 260,000       | 200,000    | ...        | ...           |
| ...                                       | 1,500,000     | ...        | (1,344,000)  | ...        | 156,000       | ...  | 6,000         | 150,000    | ...        | ...           |
| ...                                       | 1,500,000     | ...        | (635,000)    | ...        | 865,000       | ...  | 692,582       | 172,418    | ...        | 903,566       |
| ...                                       | 1,970,000     | ...        | (1,390,000)  | ...        | 580,000       | ...  | 536,644       | 43,356     | ...        | ...           |
| ...                                       | ...           | ...        | ...          | ...        | ...           | ...  | ...           | ...        | ...        | 85,799        |
| ...                                       | 53,005,000    | ...        | (3,553,000)  | ...        | 49,452,000    | ...  | 49,547,795    | (95,795)   | ...        | 29,678,700    |
| ...                                       | 5,000         | ...        | ...          | ...        | 5,000         | ...  | 5,000         | ...        | ...        | 5,000         |
| 20,893,095                                | 1,341,530,000 | 43,486,001 | (4,629,869)  | 63,108,794 | 1,464,388,021 | Total—Contributions  | 1,431,041,163 | 12,453,763 | 20,893,095 | 1,801,135,160 |
| <b>Program Summary by Activity</b>        |               |            |              |            |               |  |               |            |            |               |
| ...                                       | 2,521,000     | ...        | 1,002,000    | ...        | 3,523,000     | Scientific research and development  | 3,521,938     | 1,062      | ...        | 1,869,206     |
| ...                                       | 846,000       | ...        | 6,735,000    | ...        | 7,581,000     | Inspection and regulation  | 7,502,377     | 78,623     | ...        | 30,287,163    |
| 600,000                                   | 1,227,537,000 | 42,686,001 | (45,108,207) | 62,908,794 | 1,288,623,588 | Farm financial programs  | 1,276,645,629 | 11,377,959 | 600,000    | 1,676,444,761 |
| ...                                       | 150,000       | ...        | ...          | ...        | 150,000       | Policy development   | 150,000       | ...        | ...        | 150,000       |
| 20,893,095                                | 119,614,000   | 2,706,000  | 27,888,338   | ...        | 171,101,433   | Agri-food development  | 148,837,253   | 1,371,085  | 20,893,095 | 79,115,190    |
| ...                                       | 53,055,000    | ...        | (3,553,000)  | ...        | 49,502,000    | Prairie resource conservation and rural economic security  | 49,582,887    | (80,887)   | ...        | 29,707,000    |
| ...                                       | 10,000        | ...        | ...          | ...        | 10,000        | Executive, management and administration   | 7,000         | 3,000      | ...        | 7,000         |
| 21,493,095                                | 1,403,733,000 | 45,392,001 | (13,035,869) | 62,908,794 | 1,520,491,021 | Total Program  | 1,486,247,084 | 12,750,842 | 21,493,095 | 1,817,580,320 |
| <b>Grains and Oilseeds Program</b>        |               |            |              |            |               |  |               |            |            |               |
| <b>Grants</b>                             |               |            |              |            |               |  |               |            |            |               |
| Grains and oilseeds policies and programs |               |            |              |            |               |  |               |            |            |               |
| ...                                       | 400,000       | ...        | (184,000)    | ...        | 216,000       | Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products | 216,000       | ...        | ...        | 400,000       |
| ...                                       | 336,400,000   | 40,022,000 | (25,900,000) | ...        | 350,522,000   | Assistance to Canadian producers of agricultural products  | 350,472,334   | 49,666     | ...        | 315,036,956   |
| ...                                       | ...           | ...        | ...          | ...        | ...           | Items not required for the current year  | ...           | ...        | ...        | 42,213        |
| ...                                       | 336,800,000   | 40,022,000 | (26,084,000) | ...        | 350,738,000   | Total—Grants   | 350,688,334   | 49,666     | ...        | 315,479,169   |

(1)

| Source of authorities         |                |                         |                           |                                |                       | Disposition of authorities |                          |                          |                                       |                           |  |
|-------------------------------|----------------|-------------------------|---------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|--|
| Available from previous years | As shown in    |                         | Adjustments and transfers |                                |                       | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |  |
|                               | Main Estimates | Supplementary Estimates | Transfers ministries      | Transfers within this ministry | Statutory adjustments |                            |                          |                          |                                       |                           |  |
| \$                            | \$             | \$                      | \$                        | \$                             | \$                    | \$                         | \$                       | \$                       | \$                                    | \$                        |  |
| ...                           | 8,000          | ...                     | ...                       | ...                            | ...                   | 8,000                      | 6,830                    | 1,170                    | ...                                   | 6,028                     |  |
| Contributions                 |                |                         |                           |                                |                       |                            |                          |                          |                                       |                           |  |
| ...                           | ...            | ...                     | ...                       | 920,026                        | ...                   | 920,026                    | 920,026                  | ...                      | ...                                   | 767,789,843               |  |
| ...                           | ...            | ...                     | ...                       | 26,980,000                     | ...                   | 26,980,000                 | 26,979,998               | 2                        | ...                                   | ...                       |  |
| ...                           | ...            | ...                     | ...                       | 184,000                        | ...                   | 184,000                    | 184,000                  | ...                      | ...                                   | ...                       |  |
| ...                           | 2,000,000      | ...                     | ...                       | ...                            | ...                   | 2,000,000                  | 2,000,000                | ...                      | ...                                   | 2,000,000                 |  |
| ...                           | 180,000        | ...                     | ...                       | ...                            | ...                   | 180,000                    | 180,000                  | ...                      | ...                                   | 189,000                   |  |
| ...                           | 20,000,000     | 10,000,000              | ...                       | ...                            | (4,750,000)           | 25,250,000                 | 25,250,000               | ...                      | ...                                   | 35,972,532                |  |
| ...                           | 29,860,000     | ...                     | ...                       | (12,502,390)                   | ...                   | 17,357,610                 | 17,357,610               | ...                      | ...                                   | 34,622,924                |  |
| ...                           | 106,500,000    | ...                     | ...                       | (22,600,000)                   | ...                   | 83,900,000                 | 83,833,343               | 66,657                   | ...                                   | 193,599,999               |  |
| ...                           | 86,000,000     | ...                     | ...                       | ...                            | (4,136)               | 85,995,864                 | 85,995,864               | ...                      | ...                                   | 141,745,130               |  |
| ...                           | 2,223,000      | ...                     | ...                       | (151,797)                      | ...                   | 2,071,203                  | 2,037,805                | 33,398                   | ...                                   | 1,867,007                 |  |
| ...                           | 347,000        | ...                     | ...                       | 151,797                        | ...                   | 498,797                    | 498,797                  | ...                      | ...                                   | 384,905                   |  |
| ...                           | 18,100,000     | ...                     | ...                       | ...                            | ...                   | 18,100,000                 | 18,399,089               | (299,089)                | ...                                   | 17,522,130                |  |
| ...                           | ...            | ...                     | ...                       | 22,457,474                     | ...                   | 22,457,474                 | 22,117,000               | 340,474                  | ...                                   | ...                       |  |
| ...                           | ...            | 1                       | ...                       | 24,744,889                     | ...                   | 24,744,890                 | 24,744,735               | 155                      | ...                                   | 31,531,246                |  |
| ...                           | ...            | ...                     | ...                       | ...                            | ...                   | ...                        | ...                      | ...                      | ...                                   | 3,196,153                 |  |
| ...                           | 265,210,000    | 10,000,001              | ...                       | 40,183,999                     | (4,754,136)           | 310,639,864                | 310,498,267              | 141,597                  | ...                                   | 1,230,420,869             |  |
| ...                           | 265,218,000    | 10,000,001              | ...                       | 40,183,999                     | (4,754,136)           | 310,647,864                | 310,505,097              | 142,767                  | ...                                   | 1,230,426,897             |  |



| Program Summary by Activity               |               |            |     |            |             |               |            |             |               |
|---|---------------|------------|-----|------------|-------------|---------------|------------|-------------|---------------|
| Canadian Grain Commission                 |               |            |     |            |             |               |            |             |               |
| Grains and oilseeds policies and programs |               |            |     |            |             |               |            |             |               |
| ...                                       | 8,000         | ...        | ... | ...        | ...         | 8,000         | ...        | 6,830       | 1,170         |
| ...                                       | 602,010,000   | 50,022,001 | ... | 14,099,999 | (4,754,136) | 661,377,864   | ...        | 661,186,601 | 191,263       |
| ...                                       | 602,018,000   | 50,022,001 | ... | 14,099,999 | (4,754,136) | 661,385,864   | ...        | 661,193,431 | 192,433       |
| 21,493,095                                | 2,005,751,000 | 95,414,002 | ... | 1,064,130  | 58,154,658  | 2,181,876,885 | 21,493,095 | 21,493,095  | 3,363,486,386 |
| 21,493,095                                | 2,005,751,000 | 95,414,002 | ... | 1,064,130  | 58,154,658  | 2,181,876,885 | 21,493,095 | 21,493,095  | 3,363,486,386 |

(S) Statutory transfer payment

(1) The previous year's expenditure has been restated by \$7,000 due to the amalgamation of the Management and Administration and Agri-Food Programs in 1992-93.

(2) The previous year's expenditure has been restated by \$17,522,130 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.

## Details of Amounts Credited to the Vote

| Department                           | Current year      |                    | Previous year      |    |
|--------------------------------------|-------------------|--------------------|--------------------|----|
|                                      | Estimates         |                    | Actual             |    |
|                                      | \$                | \$                 | \$                 | \$ |
| Agri-Food Program                    |                   |                    |                    |    |
| Budgetary (respendable revenues)     |                   |                    |                    |    |
| Pari-mutuel supervision              | 17,356,000        | 14,950,342         | 15,167,450         |    |
| <b>Total Program—Budgetary</b>       | <b>17,356,000</b> | <b>14,950,342</b>  | <b>15,167,450</b>  |    |
| <b>Total Department—Budgetary</b>    | <b>17,356,000</b> | <b>14,950,342</b>  | <b>15,167,450</b>  |    |
| Canadian Dairy Commission            |                   |                    |                    |    |
| Non-budgetary (respendable receipts) |                   |                    |                    |    |
| Canadian Dairy Commission            |                   |                    |                    |    |
| Loan repayments.                     | ...               | 289,722,000        | 233,646,000        |    |
| <b>Total Program—Non-budgetary</b>   | <b>...</b>        | <b>289,722,000</b> | <b>233,646,000</b> |    |
| Farm Credit Corporation              |                   |                    |                    |    |
| Non-budgetary (respendable receipts) |                   |                    |                    |    |
| Farm Credit Corporation              |                   |                    |                    |    |
| Loan repayments —Section 13          | ...               | 354,592,154        | 455,133,981        |    |
| —Section 8                           | ...               | 1,139,780          | 1,413,590          |    |
| <b>Total Program—Non-budgetary</b>   | <b>...</b>        | <b>355,731,934</b> | <b>456,547,571</b> |    |
| <b>Total Ministry—Budgetary</b>      | <b>17,356,000</b> | <b>14,950,342</b>  | <b>15,167,450</b>  |    |
| <b>Non-budgetary</b>                 | <b>...</b>        | <b>645,453,934</b> | <b>690,193,571</b> |    |

## Revenue

|  | Current year     |    | Previous year    |    |
|--|------------------|----|------------------|----|
|  | \$               | \$ | \$               | \$ |
| Agri-Food Program                                  |                  |    |                  |    |
| Tax Revenue—                                       |                  |    |                  |    |
| Goods and services tax                             | 1,057,858        |    | 2,183,596        |    |
| <b>Total Tax Revenue</b>                           | <b>1,057,858</b> |    | <b>2,183,596</b> |    |
| Non-Tax Revenue—                                   |                  |    |                  |    |
| Return on investments— <sup>(1)</sup>              |                  |    |                  |    |
| Loans, investments and advances—                   |                  |    |                  |    |
| Agricultural service centres                       | 845,027          |    | 937,352          |    |
| Agricultural Commodities Stabilization Accounts    | 19,394,034       |    | 6,181,820        |    |
| Construction of multi-purpose exhibition buildings | 1,432,707        |    | 1,477,979        |    |
| Canadian Dairy Commission                          | 7,165,446        |    | 8,410,019        |    |
| Farm Credit Corporation                            | 225,680,604      |    | 215,448,169      |    |
| Other accounts—                                    |                  |    |                  |    |
| Interest on sale of irrigated land—Other           | 4,907            |    | 7,189            |    |
| Gross Revenue Insurance Program—Interest on Loans  | 870,650          |    | 1,055,017        |    |
|  | 255,393,375      |    | 233,517,545      |    |
| Refunds of previous years' expenditure—            |                  |    |                  |    |
| Adjustments of prior year's Payables at Year End   | 1,054,409        |    | 2,371,158        |    |
| Other  | 3,772,762        |    | 2,820,059        |    |
|  | 4,827,171        |    | 5,191,217        |    |
| Privileges, licences and permits—                  |                  |    |                  |    |
| Rentals  | 2,171,219        |    | 2,388,035        |    |
| Licences   | 673,863          |    | 562,698          |    |
| Permits  | 158,168          |    | 203,070          |    |
| Miscellaneous                                      | 607,926          |    | 435,732          |    |
|  | 3,611,176        |    | 3,589,535        |    |
| Services and service fees—                         |                  |    |                  |    |
| Community pastures                                 | 8,794,934        |    | 8,197,742        |    |
| Livestock grading                                  | 2,876,017        |    | 2,701,145        |    |
| Inspection services                                | 4,820,482        |    | 5,078,111        |    |
| Seed potatoe certification                         | 225,376          |    | 220,148          |    |
| Testing services                                   | 99,876           |    | ...              |    |
| Recovery of overtime                               | 3,451,032        |    | 3,459,249        |    |
| Registration                                       | 404,171          |    | 317,888          |    |
| Miscellaneous                                      | 2,298,220        |    | 1,852,742        |    |
|  | 22,970,108       |    | 21,827,025       |    |

### Revenue—Concluded

|  | Current year       | Previous year                     |
|--|--------------------|-----------------------------------|
| Proceeds from sales—                                   | \$                 | \$                                |
| Animals and animal products                            | 1,812,172          | 2,866,437                         |
| Plants and plant products                              | 71,726             | 117,970                           |
| Miscellaneous  | 7,078,244          | 14,581,345                        |
|  | 8,962,142          | 17,565,752                        |
| Other non-tax revenue—                                 |                    |                                   |
| Recovery of payments from provinces and municipalities | 92,992             | 216,021                           |
| Miscellaneous  | 434,977            | 221,040                           |
|  | 527,969            | 437,061                           |
| <b>Total Non-Tax Revenue</b>                           | <b>296,291,941</b> | <b>282,128,135</b>                |
| <b>Total Program</b>                                   | <b>297,549,799</b> | <b>284,311,731</b> <sup>(2)</sup> |
| Grains and Oilseeds Program                            |                    |                                   |
| Tax Revenue—   |                    |                                   |
| Goods and services tax                                 | 3,020,681          | 3,606,693                         |
| <b>Total Tax Revenue</b>                               | <b>3,020,681</b>   | <b>3,606,693</b>                  |
| <b>Non-Tax Revenue—</b>                                |                    |                                   |
| Return on investments— <sup>(1)</sup>                  |                    |                                   |
| Loans, investments and advances—                       |                    |                                   |
| Western Grain Stabilization Account                    | 81,498,084         | 78,934,197                        |
| Refunds of previous years' expenditure—                |                    |                                   |
| Adjustments of prior year's Payables                   | 90,880             | 48,089                            |
| at Year End  | 1,020,049          | 11,121,967                        |
| Other  | 1,110,929          | 11,170,056                        |
|  | 225,520            | 239,710                           |
| Privileges, licences and permits                       |                    |                                   |
| Services and service fees—                             |                    |                                   |
| Grain fees   | 47,804,736         | 56,057,264                        |
|  | 47,804,736         | 56,057,264                        |

|  | Current year       | Previous year                     |
|--|--------------------|-----------------------------------|
| Other non-tax revenue—                                 | \$                 | \$                                |
| Net Income Stabilization Account                       | 4,473,925          | 4,692,229                         |
| Miscellaneous  | 384,782            | 208,866                           |
| Recovery of payments from provinces and municipalities | 26,711,627         | 31,593,891                        |
|  | 31,570,334         | 36,494,986                        |
| <b>Total Non-Tax Revenue</b>                           | <b>162,560,614</b> | <b>184,199,107</b>                |
| <b>Total Program</b>                                   | <b>165,581,295</b> | <b>187,805,800</b> <sup>(3)</sup> |
| <b>Total Department</b>                                | <b>462,931,094</b> | <b>472,117,531</b> <sup>(3)</sup> |
| <b>Canadian Dairy Commission</b>                       |                    |                                   |
| <b>Non-Tax Revenue—</b>                                |                    |                                   |
| Refunds of previous years' expenditure—                |                    |                                   |
| Adjustments of prior year's Payables                   | ...                | 6,234                             |
| at Year End  | ...                | 6,234                             |
| <b>Total Program</b>                                   |                    |                                   |
| <b>Ministry Summary</b>                                |                    |                                   |
| Tax Revenue—   |                    |                                   |
| Goods and services tax                                 | 4,078,539          | 5,790,289                         |
| <b>Total Tax Revenue</b>                               | <b>4,078,539</b>   | <b>5,790,289</b>                  |
| <b>Non-Tax Revenue—</b>                                |                    |                                   |
| Return on investments                                  | 336,891,459        | 312,451,742                       |
| Refunds of previous years' expenditure                 | 5,938,100          | 16,367,507                        |
| Privileges, licences and permits                       | 3,836,696          | 3,829,245                         |
| Services and service fees                              | 71,067,408         | 79,110,471                        |
| Proceeds from sales                                    | 9,020,589          | 17,642,464                        |
| Other non-tax revenue                                  | 32,098,303         | 36,932,047                        |
| <b>Total Non-Tax Revenue</b>                           | <b>458,852,555</b> | <b>466,333,476</b>                |
| <b>Total Ministry</b>                                  | <b>462,931,094</b> | <b>472,123,765</b>                |

(1) Interest unless otherwise indicated.

(2) The previous year's revenue has been restated by \$224,009,227 due to the amalgamation of the Management and Administration and Agri-Food Programs in 1992-93.

(3) The previous year's revenue has been restated by \$27,467 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.



**SECTION 3**

**1992-93  
PUBLIC ACCOUNTS**

**Atlantic Canada  
Opportunities Agency**

**Department  
Enterprise Cape Breton Corporation**

**CONTENTS**

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| Program objectives and activity descriptions | 3.2         |
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| Programs by activity                         | 3.4         |
| Transfer payments                            | 3.5         |
| Revenue                                      | 3.6         |



**Department****Objective**

To support and promote opportunity for the economic development of Atlantic Canada, with particular emphasis on small and medium-sized enterprises, through policy, program and project development and implementation and through advocacy of the interests of Atlantic Canada in national economic policy, program and project development and implementation.

**Activity Description***Development*

To support and promote opportunity for economic development in Atlantic Canada, with particular emphasis on small and medium-sized enterprises, through policy, program and project development and implementation and through advocating the interests of Atlantic Canada in national economic policy, program and project development and implementation.

*Corporate Administration*

To ensure that the Agency's resources are efficiently and effectively managed, that administrative systems and services are in place to support management decision-making and enhance managerial accountability and operational control.

**Enterprise Cape Breton Corporation****Objective**

To promote and assist the financing and development of industry on the Island of Cape Breton and to broaden the base of the economy of the Island.

| Source of authorities              |                |                         |             |                           |                         |      |                          |                           |                                       | Disposition of authorities |  |  |  |
|------------------------------------|----------------|-------------------------|-------------|---------------------------|-------------------------|------|--------------------------|---------------------------|---------------------------------------|----------------------------|--|--|--|
| Available from previous years      | As shown in    |                         |             | Adjustments and transfers | Total available for use | Vote | Used in the current year | Lapsed or (overexpended)  | Available for use in subsequent years | Used in the previous year  |  |  |  |
|                                    | Main Estimates | Supplementary Estimates |             |                           |                         |      |                          |                           |                                       |                            |  |  |  |
| \$                                 | \$             | \$                      | \$          | \$                        |                         |      | \$                       | \$                        | \$                                    | \$                         |  |  |  |
| ...                                | 43,246,000     | ...                     | ...         | 43,246,000                | 1                       |      | 41,478,526               | 1,767,474                 | ...                                   | 40,668,134                 |  |  |  |
| ...                                | 274,186,000    | ...                     | ...         | 274,186,000               | 5                       |      | 212,500,268              | 61,685,732                | ...                                   | 214,161,401                |  |  |  |
| ...                                | 3,500,000      | ...                     | (1,539,184) | 1,960,816                 | (S)                     |      | 1,960,816                | ...                       | ...                                   | 2,064,099                  |  |  |  |
| ...                                | 10,000,000     | ...                     | 415,065     | 10,415,065                | (S)                     |      | 10,415,065               | ...                       | ...                                   | 22,999,981                 |  |  |  |
| ...                                | 3,090,000      | ...                     | (1,056,000) | 2,034,000                 | (S)                     |      | 2,034,000                | ...                       | ...                                   | 3,234,000                  |  |  |  |
| ...                                | ...            | ...                     | 1,501       | 1,501                     | (S)                     |      | 1,501                    | ...                       | ...                                   | 9,001                      |  |  |  |
| ...                                | 334,022,000    | ...                     | (2,178,618) | 331,843,382               |                         |      | 268,390,176              | 63,453,206                | ...                                   | 283,136,616                |  |  |  |
| Total Department—Budgetary         |                |                         |             |                           |                         |      |                          |                           |                                       |                            |  |  |  |
| Enterprise Cape Breton Corporation |                |                         |             |                           |                         |      |                          |                           |                                       |                            |  |  |  |
| ...                                | 10,520,000     | ...                     | ...         | 10,520,000                | 10                      |      | 10,050,000               | 470,000                   | ...                                   | 10,400,000                 |  |  |  |
| ...                                | 10,520,000     | ...                     | ...         | 10,520,000                |                         |      | 10,050,000               | 470,000                   | ...                                   | 10,400,000                 |  |  |  |
| Total Program—Budgetary            |                |                         |             |                           |                         |      |                          |                           |                                       |                            |  |  |  |
| ...                                | 344,542,000    | ...                     | (2,178,618) | 342,363,382               |                         |      | 278,440,176              | 63,923,206 <sup>(1)</sup> | ...                                   | 293,536,616                |  |  |  |
| Total Ministry—Budgetary           |                |                         |             |                           |                         |      |                          |                           |                                       |                            |  |  |  |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) An amount of \$31,699,300 which was made available to other government departments in support of regional economic development objectives in Atlantic Canada was not used during the current year. In addition, the remaining lapse of \$32,223,906 resulted from the Agency's efforts in support of the Government's goal to reduce expenditures as announced in the December '92 Federal Economic Statement.

## Programs by Activity

| Source of authorities              |                |                         |                              |                                |                           |                              |     |             |                         | Disposition of authorities |                          |                                       |                           |
|------------------------------------|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|-----|-------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years      | As shown in    |                         |                              |                                | Adjustments and transfers |                              |     |             | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                                    | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote |     |             |                         |                            |                          |                                       |                           |
|                                    |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| \$                                 | \$             | \$                      | \$                           | \$                             | \$                        | \$                           | \$  | \$          | \$                      | \$                         | \$                       | \$                                    | \$                        |
| Department                         |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| Operating                          |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| ...                                | 33,505,000     | ...                     | ...                          | ...                            | (739,103)                 | ...                          | ... | 32,765,897  | 30,475,127              | 2,290,770                  | ...                      | ...                                   | 31,065,546                |
| ...                                | 11,986,000     | ...                     | ...                          | ...                            | (315,396)                 | ...                          | ... | 11,670,604  | 11,544,133              | 126,471                    | ...                      | ...                                   | 11,492,128                |
| ...                                | 45,491,000     | ...                     | ...                          | ...                            | (1,054,499)               | ...                          | ... | 44,436,501  | 42,019,260              | 2,417,241                  | ...                      | ...                                   | 42,557,674                |
| Capital                            |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| ...                                | 670,000        | ...                     | ...                          | ...                            | ...                       | ...                          | ... | 670,000     | 1,139,291               | (469,291)                  | ...                      | ...                                   | 1,031,589                 |
| ...                                | 175,000        | ...                     | ...                          | ...                            | ...                       | ...                          | ... | 175,000     | 355,476                 | (180,476)                  | ...                      | ...                                   | 321,872                   |
| ...                                | 845,000        | ...                     | ...                          | ...                            | ...                       | ...                          | ... | 845,000     | 1,494,767               | (649,767)                  | ...                      | ...                                   | 1,353,461                 |
| Transfer payments                  |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| ...                                | 287,686,000    | ...                     | ...                          | ...                            | (1,124,119)               | ...                          | ... | 286,561,881 | 224,876,149             | 61,685,732                 | ...                      | ...                                   | 239,225,481               |
| Departmental Summary               |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| ...                                | 321,861,000    | ...                     | ...                          | ...                            | (1,863,222)               | ...                          | ... | 319,997,778 | 256,490,567             | 63,507,211                 | ...                      | ...                                   | 271,322,616               |
| ...                                | 12,161,000     | ...                     | ...                          | ...                            | (315,396)                 | ...                          | ... | 11,845,604  | 11,899,609              | (54,005)                   | ...                      | ...                                   | 11,814,000                |
| ...                                | 334,022,000    | ...                     | ...                          | ...                            | (2,178,618)               | ...                          | ... | 331,843,382 | 268,390,176             | 63,453,206                 | ...                      | ...                                   | 283,136,616               |
| Enterprise Cape Breton Corporation |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| ...                                | 10,520,000     | ...                     | ...                          | ...                            | ...                       | ...                          | ... | 10,520,000  | 10,050,000              | 470,000                    | ...                      | ...                                   | 10,400,000                |
| ...                                | 10,520,000     | ...                     | ...                          | ...                            | ...                       | ...                          | ... | 10,520,000  | 10,050,000              | 470,000                    | ...                      | ...                                   | 10,400,000                |
| Total Ministry—Budgetary           |                |                         |                              |                                |                           |                              |     |             |                         |                            |                          |                                       |                           |
| ...                                | 344,542,000    | ...                     | ...                          | ...                            | (2,178,618)               | ...                          | ... | 342,363,382 | 278,440,176             | 63,923,206                 | ...                      | ...                                   | 293,536,616               |

| Source of authorities   |                |                         |                              |                                |                       |                         | Disposition of authorities |                          |                                       |                           |
|---|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years   | As shown in    |                         |                              | Adjustments and transfers      |                       |                         | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |                            |                          |                                       |                           |
|   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| ...   | 9,433,000      | ...                     | ...                          | ...                            | ...                   | 9,433,000               | 5,164,406                  | 4,268,594                | ...                                   | 6,973,832                 |
| ...   | 567,000        | ...                     | ...                          | ...                            | ...                   | 567,000                 | 566,950                    | 50                       | ...                                   | 1,711,633                 |
| ...   | 200,000        | ...                     | ...                          | ...                            | ...                   | 200,000                 | 112,618                    | 87,382                   | ...                                   | 360,750                   |
| ...   | 10,200,000     | ...                     | ...                          | ...                            | ...                   | 10,200,000              | 5,843,974                  | 4,356,026                | ...                                   | 9,046,215                 |
| Contributions   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Contributions under programs aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| ...   | 263,986,000    | ...                     | ...                          | ...                            | ...                   | 263,986,000             | 206,656,294                | 57,329,706               | ...                                   | 205,115,186               |
| ...   | 3,500,000      | ...                     | ...                          | ...                            | (1,539,184)           | 1,960,816               | 1,960,816                  | ...                      | ...                                   | 2,064,099                 |
| ...   | 10,000,000     | ...                     | ...                          | ...                            | 415,065               | 10,415,065              | 10,415,065                 | ...                      | ...                                   | 22,999,981                |
| ...   | 277,486,000    | ...                     | ...                          | ...                            | (1,124,119)           | 276,361,881             | 219,032,175                | 57,329,706               | ...                                   | 230,179,266               |
| ...   | 287,686,000    | ...                     | ...                          | ...                            | (1,124,119)           | 286,561,881             | 224,876,149                | 61,685,732               | ...                                   | 239,225,481               |
| ...   | 287,686,000    | ...                     | ...                          | ...                            | (1,124,119)           | 286,561,881             | 224,876,149                | 61,685,732               | ...                                   | 239,225,481               |
| Statutory transfer payment.   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |

(S) Statutory transfer payment.

## Revenue

| Department  | Current year      |  | Previous year     |  |
|---|-------------------|--|-------------------|--|
|   | \$                |  | \$                |  |
| <b>Tax Revenue—</b>                               |                   |  |                   |  |
| Goods and services tax                            | 19,116            |  | 16,637            |  |
| <b>Total Tax Revenue</b>                          | <b>19,116</b>     |  | <b>16,637</b>     |  |
| <b>Non-Tax Revenue—</b>                           |                   |  |                   |  |
| Return on investments— <sup>(1)</sup>             |                   |  |                   |  |
| Loans, investments and advances—                  |                   |  |                   |  |
| Special areas and highways agreement              | 7,297,246         |  | 6,726,614         |  |
| Comprehensive development plan agreement          | 727,238           |  | 793,066           |  |
| Loans to enterprises in Newfoundland and Labrador | 86,788            |  | 147,509           |  |
| Loans to assist industry in Cape Breton           | 391,449           |  | 21,973            |  |
|   | 8,502,721         |  | 7,689,162         |  |
| Refunds of previous years' expenditure—           |                   |  |                   |  |
| Refunds of previous years' expenditure            | 2,362,524         |  | 1,308,937         |  |
| Contribution recoveries                           | 3,976,730         |  | 1,739,264         |  |
| Adjustments of Prior Year's Payables at Year End  | 673,004           |  | 1,098,832         |  |
|   | 7,012,258         |  | 4,147,033         |  |
| Proceeds from sales—                              |                   |  |                   |  |
| Sale of a subsidiary company of                   | ...               |  | 4,300,000         |  |
| Enterprise Cape Breton Corporation                |                   |  |                   |  |
| Services and service fees                         | 1,074,832         |  | 1,264,715         |  |
| Other non-tax revenue                             | 193,082           |  | 240,467           |  |
| <b>Total Non-Tax Revenue</b>                      | <b>16,782,893</b> |  | <b>17,641,377</b> |  |
| <b>Total Department</b>                           | <b>16,802,009</b> |  | <b>17,658,014</b> |  |

## Ministry Summary

|  | Current year      |  | Previous year     |  |
|--|-------------------|--|-------------------|--|
|  | \$                |  | \$                |  |
| <b>Tax Revenue—</b>                    |                   |  |                   |  |
| Goods and services tax                 | 19,116            |  | 16,637            |  |
| <b>Total Tax Revenue</b>               | <b>19,116</b>     |  | <b>16,637</b>     |  |
| <b>Non-Tax Revenue—</b>                |                   |  |                   |  |
| Return on investments                  | 8,502,721         |  | 7,689,162         |  |
| Refunds of previous years' expenditure | 7,012,258         |  | 4,147,033         |  |
| Proceeds from sales                    | ...               |  | 4,300,000         |  |
| Services and service fees              | 1,074,832         |  | 1,264,715         |  |
| Other non-tax revenue                  | 193,082           |  | 240,467           |  |
| <b>Total Non-Tax Revenue</b>           | <b>16,782,893</b> |  | <b>17,641,377</b> |  |
| <b>Total Ministry</b>                  | <b>16,802,009</b> |  | <b>17,658,014</b> |  |

(1) Interest unless otherwise indicated.



# SECTION 4

1992-93

## PUBLIC ACCOUNTS

### Communications

Department

Canada Council

Canadian Broadcasting Corporation

Canadian Film Development Corporation

Canadian Museum of Civilization

Canadian Museum of Nature

Canadian Radio-television and Telecommunications Commission

National Archives of Canada

National Arts Centre Corporation

National Film Board

National Gallery of Canada

National Library

National Museum of Science and Technology

Social Sciences and Humanities Research Council

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| Program objectives and activity descriptions | 4.2         |
| Ministry summary                             | 4.5         |
| Programs by activity                         | 4.9         |
| Transfer payments                            | 4.14        |
| Details of amounts credited to the vote      | 4.20        |
| Revenue                                      | 4.20        |

## Department

### Objective

To ensure that Canadians have high quality telephone, television, radio and communications services, and have access to a wide selection of high quality Canadian cultural products and information systems.

### Activity Description

#### *Telecommunications and Technology*

Formulating policies for regulation of telecommunications services and facilities; increasing the scientific and technical expertise of government, industry and the scientific community in the fields of telecommunications and informatics; promoting the development and exploitation of advanced technologies in the fields of telecommunications and informatics by Canadian industry, for both the domestic and international markets. Providing telecommunications services and facilities that satisfy the requirements of federal departments and agencies at the lowest possible cost through a revolving fund.

*Spectrum Management and Regional Operations*  
Ensuring the accommodation of as many users of the radio spectrum as possible with a minimum of interference through international agreements and regulations which protect Canada's rights and interests regarding use of the spectrum, and through planning, authorizing and controlling spectrum use by Canadian broadcasters, operators and radio licence holders.

#### *Cultural Affairs and Broadcasting*

Creating an environment in which Canada's heritage is preserved and made accessible, artistic expression can flourish, cultural markets develop, and Canadian audiences have increased access to cultural products and services, in particular to Canadian cultural products and services, by formulating policies and designing programs in the fields of broadcasting and cable, film, video, sound recording, publishing, copyright, cultural heritage and the performing, literary and visual arts; advising the Minister on policies and programs within the cultural portfolio; and administering programs and regulations assigned to the Department which provide support to artists, cultural organizations and activities, and cultural industries.

#### *Corporate Policy and Management*

Providing strategic focus and direction for departmental activities and programs; managing the departmental relationship with other governments, both domestic and international; reviewing the effectiveness of existing policies and programs; making the public aware of departmental policies and programs; ensuring that departmental resources are well-managed; and providing a range of centralized and specialized services relating to the Department's activities.

## Canada Council

### Objective

To foster and promote the study and enjoyment of, and production of works in the arts and to co-ordinate UNESCO activities in Canada and Canadian par-

ticipation in UNESCO activities abroad, apart from political questions and assistance to developing countries.

## Canadian Broadcasting Corporation

### Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, which should be primarily Canadian in content and character.

## Canadian Film Development Corporation

### Objective

To foster and promote the development of a feature film industry in Canada.

## Canadian Museum of Civilization

### Objective

To increase, throughout Canada and internationally, interest in, knowledge and critical understanding of and appreciation and respect for human cultural achievements and human behavior by establishing, maintaining and developing for research and posterity a collection of objects of historical or cultural interest, with special but not exclusive reference to Canada, and by demonstrating those achievements and behaviour, the knowledge derived from them and the understanding they represent.

Objective

To increase, throughout Canada and internationally, interest in, knowledge of and appreciation for the natural world by establishing, maintaining and developing for research and posterity a collection of natural history objects, with special but not exclusive reference to Canada, and by demonstrating the natural world, the knowledge derived from it and the understanding it represents.

Canadian Radio-television and Telecommunications Commission

Objective

To regulate and supervise all aspects of the Canadian broadcasting system with a view to implementing the broadcasting policy set out in the *Broadcasting Act*; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction.

Activity Description

Broadcasting

Advise and provide recommendations to the Commission on the development of policy, regulations and on operational matters; analyse and evaluate proposals and applications submitted to the Commission in the context of the objectives of the broadcasting policy for Canada and the Commission's policies and regulations; monitor the Canadian broadcasting system to determine adequacy of present services, future requirements, and ensure compliance with statutes, conditions of licence and regulations.

Telecommunications

Advise the Commission on all matters related to telecommunications carrier regulation under the *Railway Act* and other statutes, and in so doing, to analyse and evaluate related data and take into account changes of sociological, political and technological significance in the telecommunications environment.

Administration

Executive management, departmental administration and the provision of legal advice and other legal services to the Commission.

National Archives of Canada

Objective

To preserve the collective memory of the nation and of the Government of Canada, and to contribute to the protection of rights and the enhancement of a sense of national identity:

- by acquiring, conserving and facilitating access to private and public records of national significance, and serving as the permanent repository of records of federal Government institutions and ministerial records;
- by facilitating the management of records of federal Government institutions and ministerial records; and
- by encouraging archival activities and the archival community.

Activity Description

Holdings Development and Management

Consists of the acquisition, control and conservation of federal Government records considered to be of long-term historical value and records from the private sector which document the development of Canada and are of enduring national value.

Management of Government Information

Consists of the sub-activities related to the control of records destruction in federal institutions and ministerial records, assistance to these institutions in the management of recorded information, and the operation of federal records centres.

Services, Awareness and Assistance

Consists of the provision of reference services to users of the National Archives' holdings, assistance to the archival and records management communities, and the promotion of an awareness of the Archives, its services and holdings.

Administration

Supports the effective management and administration of the Department's materiel, financial, human and information resources. This includes providing support to the National Library in the management of human, financial, materiel, and accommodation resources, as well as providing the audit and program evaluation services.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

### National Film Board

#### Objective

To produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry.

#### Activity Description

##### *National Film Board Operations*

The main activity of the Board is divided into five basic functions to achieve its objective:

- Programming includes development, production and marketing of films and other visual material for Canadian audiences and foreign markets.
- Distribution provides the Canadian public with maximum access to NFB productions as well as to a selection of films produced by other Canadian organizations and to films sponsored by Government departments, through the Board's national film library network and agreements signed with public institutions.
- Technical research initiates and develops projects to advance the art and technology of cinematography.
- Training applies solely to training in filmmaking skills for filmmakers and technicians outside the Board either through training periods or support to film training programs or organizations.
- Administration includes executive management and the provision of personnel, finance and general administration services.

### National Gallery of Canada

#### Objective

To develop, maintain and make known throughout Canada and internationally, a collection of works of art, both historic and contemporary, with special but not exclusive reference to Canada, and to further knowledge, understanding and enjoyment of art in general among all Canadians.

### National Library

#### Objective

To facilitate the use of the library resources of the country by the people and the Government of Canada.

#### Activity Description

##### *National Library*

The Library is divided into three basic areas to achieve its objective:

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisitions and bibliographic services.
- Library services includes those functions related to the direct provision of information, reference, referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by Public Services and Information Technology Services.
- Policy Planning and Liaison includes functions related to the central management, planning and

policy development for the Library, the coordination of federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and External Relations.

### National Museum of Science and Technology

#### Objective

To foster the scientific and technological literacy of Canadians through the preservation and promotion of Canada's scientific and technological heritage.

### Social Sciences and Humanities Research Council

#### Objective

Within the Canadian research community, to promote and assist research and scholarship in the social sciences and humanities and to encourage excellence therein.

#### Activity Description

##### *Grants and Scholarships*

Grants and scholarships awarded to selected individuals, groups and organizations in support of disciplinary based and priority research, human resource development, and activities related to the dissemination of research results; and sustaining grants to national scholarly associations.

##### *Administration*

Operations in support of the granting process.



| Source of authorities         |                |                         |                           |      | Disposition of authorities |                          |                                       |             |                           |
|-------------------------------|----------------|-------------------------|---------------------------|------|----------------------------|--------------------------|---------------------------------------|-------------|---------------------------|
| Available from previous years | As shown in    |                         |                           | Vote | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years |             | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Adjustments and transfers |      |                            |                          | \$                                    | \$          |                           |
| \$                            | \$             | \$                      | \$                        |      | \$                         | \$                       | \$                                    | \$          | \$                        |
| <b>Department</b>             |                |                         |                           |      |                            |                          |                                       |             |                           |
| ...                           | 155,450,000    | ...                     | ...                       | 1    |                            |                          |                                       |             |                           |
| ...                           | ...            | 1,936,150               | ...                       | 1a   |                            |                          |                                       |             |                           |
| ...                           | ...            | 1                       | ...                       | 1c   |                            |                          |                                       |             |                           |
| ...                           | ...            | ...                     | 4,675,222                 |      |                            |                          |                                       |             |                           |
| ...                           | ...            | ...                     | 2,388,000                 |      |                            |                          |                                       |             |                           |
| ...                           | 155,450,000    | 1,936,151               | 7,063,222                 |      | 161,417,604                | 3,031,769                | ...                                   | ...         | 157,434,500               |
| ...                           | 47,199,000     | ...                     | ...                       | 5    |                            |                          |                                       |             |                           |
| ...                           | ...            | 2,690,000               | ...                       | 5a   |                            |                          |                                       |             |                           |
| ...                           | ...            | ...                     | (4,675,222)               |      |                            |                          |                                       |             |                           |
| ...                           | ...            | ...                     | (628,859)                 |      |                            |                          |                                       |             |                           |
| ...                           | 47,199,000     | 2,690,000               | (5,304,081)               |      | 44,554,738                 | 30,181                   | ...                                   | ...         | 20,057,191                |
| ...                           | 94,018,000     | ...                     | ...                       | 10   |                            |                          |                                       |             |                           |
| ...                           | ...            | 29,155,000              | ...                       | 10a  |                            |                          |                                       |             |                           |
| ...                           | ...            | 470,141                 | ...                       | 10c  |                            |                          |                                       |             |                           |
| ...                           | ...            | ...                     | 628,859                   |      |                            |                          |                                       |             |                           |
| ...                           | 94,018,000     | 29,625,141              | 628,859                   |      | 124,240,847                | 31,153                   | ...                                   | ...         | 114,459,554               |
| ...                           | 112,000,000    | ...                     | ...                       | 15   |                            |                          |                                       |             |                           |
| ...                           | 51,100         | ...                     | 75                        | (S)  | 112,000,000                | ...                      | ...                                   | ...         | 63,000,000                |
| ...                           | 17,178,000     | ...                     | (5,945,195)               | (S)  | 51,175                     | ...                      | ...                                   | ...         | 55,358                    |
| ...                           | (1,200,000)    | ...                     | 258,756 <sup>(2)</sup>    | (S)  | 11,232,805                 | ...                      | ...                                   | ...         | 18,242,450                |
| 73,754,020                    | ...            | ...                     | ...                       | (S)  | 9,137,818                  | ...                      | 63,674,958                            | ...         | (7,658,813)               |
| ...                           | ...            | ...                     | 879,237                   |      |                            |                          |                                       |             |                           |
| ...                           | ...            | ...                     | 879,237                   |      | 879,237                    | ...                      | ...                                   | ...         | 200,226                   |
| 73,754,020                    | 424,696,100    | 34,251,292              | (2,419,127)               |      | 463,514,224                | 3,093,103                | 63,674,958                            | 365,790,466 |                           |
| <b>Total</b>                  |                |                         |                           |      |                            |                          |                                       |             |                           |
| ...                           | ...            | ...                     | ...                       | (S)  |                            |                          |                                       |             |                           |
| 40,000,000                    | ...            | ...                     | ...                       |      |                            |                          | 40,000,000                            | ...         | ...                       |
| ...                           | 10,000         | ...                     | ...                       | L20  |                            |                          | 10,000                                | ...         | ...                       |

(L) Telesat Canada—Loans pursuant to the *Telesat Canada Act*, section 42. Limit \$40,000,000.

(Net)

Loans to institutions and public authorities under the *Cultural Property Export and Import Act*, section 35. (Gross)



## Ministry Summary—Continued

| Source of authorities         |                |                         |                           |                         | Disposition of authorities |   |                            |                          |                                       |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|----------------------------|--------------------------|---------------------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers | Total available for use | Vote                       |   | Disposition of authorities |                          |                                       |
|                               | Main Estimates | Supplementary Estimates |                           |                         |                            |   | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years |
| \$                            | \$             | \$                      | \$                        | \$                      |                            | \$  | \$                         | \$                       |                                       |
| ...                           | 8,070,000      | ...                     | ...                       | 8,070,000               | L25                        | Loans to cultural industries—To encourage the growth of the Canadian book publishing, film and video, and sound recording industries. (Gross) | 7,500,000                  | 570,000                  | 7,000,000                             |
| 40,000,000                    | 8,080,000      | ...                     | ...                       | 48,080,000              |                            | Total non-budgetary   | 7,500,000                  | 580,000                  | 7,000,000                             |
| 73,754,020                    | 424,696,100    | 34,251,292              | (2,419,127)               | 530,282,285             |                            | <b>Total Department—Budgetary</b>   | 463,514,224                | 3,093,103                | 365,790,466                           |
| 40,000,000                    | 8,080,000      | ...                     | ...                       | 48,080,000              |                            | <b>Non-budgetary</b>  | 7,500,000                  | 580,000                  | 7,000,000                             |
| ...                           | 108,355,000    | ...                     | ...                       | 108,355,000             | 30                         | Canada Council  | 108,038,000                | 317,000                  | 106,493,000                           |
| ...                           | 108,355,000    | ...                     | ...                       | 108,355,000             |                            | <b>Total Program—Budgetary</b>  | 108,038,000                | 317,000                  | 106,493,000                           |
| ...                           | 954,206,000    | ...                     | ...                       | 954,206,000             | 35                         | <b>Canadian Broadcasting Corporation</b>  |                            |                          |                                       |
| ...                           | ...            | 1                       | 4,855,999                 | 4,855,999               | 35c                        | Payments to the Canadian Broadcasting Corporation for operating expenditures  |                            |                          |                                       |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | Transfer of \$ 4,855,999 from Communications Vote 45  |                            |                          |                                       |
| ...                           | 954,206,000    | 1                       | 4,855,999                 | 959,062,000             |                            | Transfer from Vote 45   |                            |                          |                                       |
| ...                           | 4,000,000      | ...                     | ...                       | 4,000,000               | 40                         | Total—Vote 35   | 959,062,000                | ...                      | 900,562,000                           |
| ...                           | 154,161,000    | ...                     | ...                       | 154,161,000             | 45                         | Payments to the Canadian Broadcasting Corporation for working capital   | 4,000,000                  | ...                      | 4,000,000                             |
| ...                           | ...            | ...                     | (4,855,999)               | (4,855,999)             |                            | Payments to the Canadian Broadcasting Corporation for capital expenditures  | ...                        | ...                      | ...                                   |
| ...                           | 154,161,000    | ...                     | (4,855,999)               | 149,305,001             |                            | Transfer to Vote 35   |                            |                          |                                       |
| ...                           | 1,112,367,000  | 1                       | ...                       | 1,112,367,001           |                            | Total—Vote 45   | 146,684,000                | 2,621,001                | 126,475,000                           |
| ...                           | 1,112,367,000  | ...                     | ...                       | 1,112,367,001           |                            | <b>Total Program—Budgetary</b>  | 1,109,746,000              | 2,621,001                | 1,031,037,000                         |
| ...                           | 145,062,000    | ...                     | ...                       | 145,062,000             | 50                         | <b>Canadian Film Development Corporation</b>  |                            |                          |                                       |
| ...                           | 145,062,000    | ...                     | ...                       | 145,062,000             |                            | Payments to the Canadian Film Development Corporation   | 137,020,000                | 8,042,000                | 145,063,603                           |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | <b>Total Program—Budgetary</b>  | 137,020,000                | 8,042,000                | 145,063,603                           |
| ...                           | 40,662,000     | ...                     | ...                       | 40,662,000              | 55                         | <b>Canadian Museum of Civilization</b>  |                            |                          |                                       |
| ...                           | 40,662,000     | ...                     | ...                       | 40,662,000              |                            | Payments to the Canadian Museum of Civilization for operating and capital expenditures  | 39,220,000                 | 1,442,000                | 41,145,668                            |
| ...                           | 40,662,000     | ...                     | ...                       | 40,662,000              |                            | <b>Total Program—Budgetary</b>  | 39,220,000                 | 1,442,000                | 41,145,668                            |



## Ministry Summary—Concluded

| Available from previous years | Source of authorities |                         |                           |                          | Total available for use | Vote  | Disposition of authorities |                                       |                           |                              |
|-------------------------------|-----------------------|-------------------------|---------------------------|--------------------------|-------------------------|---|----------------------------|---------------------------------------|---------------------------|------------------------------|
|                               | As shown in           |                         | Adjustments and transfers | Used in the current year |                         |   | Lapsed or (overexpended)   | Available for use in subsequent years | Used in the previous year |                              |
|                               | Main Estimates        | Supplementary Estimates |                           |                          |                         |   |                            |                                       |                           |                              |
| \$                            | \$                    | \$                      | \$                        | \$                       | \$                      | \$  | \$                         | \$                                    | \$                        |                              |
| ...                           | 26,930,000            | ...                     | ...                       | 26,930,000               | 85                      | National Gallery of Canada<br>Payments to the National Gallery of Canada for operating and capital expenditures                               | 25,883,413                 | 1,046,587                             | ...                       | 25,995,722                   |
| ...                           | 3,000,000             | ...                     | ...                       | 3,000,000                | 90                      | Payment to the National Gallery of Canada for the purchase of objects for the collection  | 3,000,000                  | ...                                   | ...                       | 5,847,741                    |
| ...                           | 29,930,000            | ...                     | ...                       | 29,930,000               |                         | Total Program—Budgetary   | 28,883,413                 | 1,046,587                             | ...                       | 31,843,463                   |
| ...                           | 42,253,000            | ...                     | ...                       | 42,253,000               | 95                      | National Library<br>Program expenditures  | 38,929,663                 | 3,323,337                             | ...                       | 37,019,658                   |
| ...                           | 3,226,000             | ...                     | (1,103,000)               | 2,123,000                | (S)                     | Contributions to employee benefit plans   | 2,123,000                  | ...                                   | ...                       | 3,415,000                    |
| ...                           | 45,479,000            | ...                     | (1,103,000)               | 44,376,000               |                         | Total Program—Budgetary   | 41,052,663                 | 3,323,337                             | ...                       | 40,434,658                   |
| ...                           | 16,489,000            | ...                     | ...                       | 16,489,000               | 100                     | National Museum of Science and Technology<br>Payments to the National Museum of Science and Technology for operating and capital expenditures | 16,087,893                 | 401,107                               | ...                       | 17,342,944                   |
| ...                           | 16,489,000            | ...                     | ...                       | 16,489,000               |                         | Total Program—Budgetary   | 16,087,893                 | 401,107                               | ...                       | 17,342,944                   |
| ...                           | ...                   | ...                     | 8,361,000                 | 8,361,000                | 20                      | Social Sciences and Humanities Research Council <sup>(3)</sup><br>Operating expenditures  | 8,119,003                  | 241,997                               | ...                       | 8,152,380                    |
| ...                           | ...                   | ...                     | 92,962,000                | 92,962,000               | 25                      | Grants  | 92,961,999                 | 1                                     | ...                       | 88,725,000                   |
| ...                           | ...                   | ...                     | ...                       | 278                      | (S)                     | Collection agency fees  | 278                        | ...                                   | ...                       | ...                          |
| ...                           | ...                   | ...                     | 528,000                   | 528,000                  | (S)                     | Contributions to employee benefit plans   | 528,000                    | ...                                   | ...                       | 835,000                      |
| ...                           | ...                   | ...                     | 101,851,278               | 101,851,278              |                         | Total Program—Budgetary   | 101,609,280                | 241,998                               | ...                       | 97,712,380 <sup>(3)</sup>    |
| 75,256,009                    | 2,147,017,100         | 36,471,773              | 93,837,738                | 2,352,582,620            |                         | Total Ministry—Budgetary  | 2,263,928,336              | 24,428,980                            | 64,225,304                | 2,094,780,999 <sup>(3)</sup> |
| 40,000,000                    | 8,080,000             | ...                     | ...                       | 48,080,000               |                         | Non-budgetary   | 7,500,000                  | 580,000                               | 40,000,000                | 7,000,000                    |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

(2) The income amount of \$1,200,000 in the Main Estimates was adjusted by \$941,244 which represents goods and services tax collection on account receivable debited to the revolving fund's 1991/92 accumulated net charge against the Fund's authority (ANCAFA) account in error.

(3) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by \$97,712,380.

| Source of authorities         |                |                         |                              |                                |                       |                              |                         |   |                          | Disposition of authorities |                                       |                           |  |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|---|--------------------------|----------------------------|---------------------------------------|---------------------------|--|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |                              |                         | Department                                  | Used in the current year | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |  |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | Total available for use |   |                          |                            |                                       |                           |  |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                           | \$                      |   | \$                       | \$                         | \$                                    | \$                        |  |
| 73,754,020                    | 252,594,000    | 936,151                 | 747,400                      | 808,766                        | 663,006               | (222,189,000)                | 107,314,343             | Operating Telecommunications and technology | 43,356,691               | 282,694                    | 63,674,958                            | 29,050,319                |  |
| ...                           | 65,746,000     | 1,000,000               | 512,500                      | ...                            | (1,565,055)           | (714,000)                    | 64,979,445              | Spectrum management and regional operations | 61,736,828               | 3,242,617                  | ...                                   | 61,346,523                |  |
| ...                           | 143,436,000    | ...                     | 657,700                      | 600,000                        | (885,018)             | (965,000)                    | 142,843,682             | Cultural affairs and broadcasting           | 136,429,915              | 6,413,767                  | ...                                   | 90,381,799                |  |
| ...                           | 46,314,100     | ...                     | 470,400                      | 575,222                        | (1,070,060)           | (2,693,000)                  | 43,596,662              | Corporate policy and management             | 50,503,971               | (6,907,309)                | ...                                   | 49,165,822                |  |
| ...                           | (226,561,000)  | ...                     | ...                          | ...                            | ...                   | 226,561,000                  | ...                     | Revenue credited to the vote                | ...                      | ...                        | ...                                   | ...                       |  |
| 73,754,020                    | 281,529,100    | 1,936,151               | 2,388,000                    | 1,983,988                      | (2,857,127)           | ...                          | 358,734,132             | Total—Operating                             | 292,027,405              | 3,031,769                  | 63,674,958                            | 229,944,463               |  |
| Capital                       |                |                         |                              |                                |                       |                              |                         |   |                          |                            |                                       |                           |  |
| ...                           | 32,527,000     | ...                     | ...                          | (808,766)                      | (1,950,000)           | ...                          | 29,768,234              | Telecommunications and technology           | 32,490,473               | (2,722,239)                | ...                                   | 10,467,688                |  |
| ...                           | 3,574,000      | 2,690,000               | ...                          | ...                            | ...                   | ...                          | 6,264,000               | Spectrum management and regional operations | 6,916,379                | (652,379)                  | ...                                   | 3,506,451                 |  |
| ...                           | 951,000        | ...                     | ...                          | (1,228,859)                    | ...                   | ...                          | (277,859)               | Cultural affairs and broadcasting           | 1,583,382                | (1,861,241)                | ...                                   | 1,532,174                 |  |
| ...                           | 12,097,000     | ...                     | ...                          | (575,222)                      | ...                   | ...                          | 11,521,778              | Corporate policy and management             | 6,255,738                | 5,266,040                  | ...                                   | 5,880,136                 |  |
| ...                           | 49,149,000     | 2,690,000               | ...                          | (2,612,847)                    | (1,950,000)           | ...                          | 47,276,153              | Total—Capital                               | 47,245,972               | 30,181                     | ...                                   | 21,386,449                |  |
| Transfer payments             |                |                         |                              |                                |                       |                              |                         |   |                          |                            |                                       |                           |  |
| ...                           | 7,143,000      | 5,618,000               | ...                          | 1,515,424                      | ...                   | ...                          | 14,276,424              | Telecommunications and technology           | 14,263,042               | 13,382                     | ...                                   | 8,472,570                 |  |
| ...                           | 55,000         | ...                     | ...                          | ...                            | ...                   | ...                          | 55,000                  | Spectrum management and regional operations | 55,000                   | ...                        | ...                                   | 436,250                   |  |
| ...                           | 82,977,000     | 22,598,141              | ...                          | (716,565)                      | ...                   | ...                          | 104,858,576             | Cultural affairs and broadcasting           | 104,841,439              | 17,137                     | ...                                   | 100,781,438               |  |
| ...                           | 3,843,000      | 1,409,000               | ...                          | (170,000)                      | ...                   | ...                          | 5,082,000               | Corporate policy and management             | 5,081,366                | 634                        | ...                                   | 4,769,296                 |  |
| ...                           | 94,018,000     | 29,625,141              | ...                          | 628,859                        | ...                   | ...                          | 124,272,000             | Total—Transfer payments                     | 124,240,847              | 31,153                     | ...                                   | 114,459,554               |  |
| Non-budgetary                 |                |                         |                              |                                |                       |                              |                         |   |                          |                            |                                       |                           |  |
| ...                           | 8,080,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 8,080,000               | Cultural affairs and broadcasting           | 7,500,000                | 580,000                    | ...                                   | ...                       |  |
| 40,000,000                    | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | 40,000,000              | Telesat Canada                              | ...                      | ...                        | 40,000,000                            | 7,000,000                 |  |
| 40,000,000                    | 8,080,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 48,080,000              | Total—Non-budgetary                         | 7,500,000                | 580,000                    | 40,000,000                            | 7,000,000                 |  |



| Source of authorities         |                |            |                         |                              |                                |                       |                              |               |                         | Disposition of authorities |                            |                                       |                           |
|-------------------------------|----------------|------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|---------------|-------------------------|----------------------------|----------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |            |                         |                              | Adjustments and transfers      |                       |                              |               | Total available for use | Used in the current year   | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates |            | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |               |                         |                            |                            |                                       |                           |
|                               | \$             | \$         |                         |                              |                                |                       |                              | \$            |                         |                            |                            |                                       |                           |
|                               |                |            |                         |                              |                                |                       |                              |               |                         |                            |                            |                                       |                           |
| 73,754,020                    | 70,075,000     | 6,554,151  | 747,400                 | 1,515,424                    | (1,286,994)                    | ...                   | 151,359,001                  | 90,110,206    | (2,426,163)             | 63,674,958                 | 47,990,577                 |                                       |                           |
| ...                           | 68,661,000     | 3,690,000  | 512,500                 | ...                          | (1,565,055)                    | ...                   | 71,298,445                   | 68,708,207    | 2,590,238               | ...                        | 65,289,224                 |                                       |                           |
| ...                           | 226,399,000    | 22,598,141 | 657,700                 | (1,345,424)                  | (885,018)                      | ...                   | 247,424,399                  | 242,854,736   | 4,569,663               | ...                        | 192,695,411                |                                       |                           |
| ...                           | 8,080,000      | ...        | ...                     | ...                          | ...                            | ...                   | 8,080,000                    | 7,500,000     | 580,000                 | ...                        | ...                        |                                       |                           |
| ...                           | 59,561,100     | 1,409,000  | 470,400                 | (170,000)                    | (1,070,060)                    | ...                   | 60,200,440                   | 61,841,075    | (1,640,635)             | ...                        | 59,815,254                 |                                       |                           |
| 40,000,000                    | ...            | ...        | ...                     | ...                          | ...                            | ...                   | 40,000,000                   | ...           | ...                     | 40,000,000                 | 7,000,000                  |                                       |                           |
|                               |                |            |                         |                              |                                |                       |                              |               |                         |                            |                            |                                       |                           |
| 73,754,020                    | 424,696,100    | 34,251,292 | 2,388,000               | ...                          | (4,807,127)                    | ...                   | 530,282,285                  | 463,514,224   | 3,093,103               | 63,674,958                 | 365,790,466                |                                       |                           |
| 40,000,000                    | 8,080,000      | ...        | ...                     | ...                          | ...                            | ...                   | 48,080,000                   | 7,500,000     | 580,000                 | 40,000,000                 | 7,000,000                  |                                       |                           |
|                               |                |            |                         |                              |                                |                       |                              |               |                         |                            |                            |                                       |                           |
| ...                           | 108,355,000    | ...        | ...                     | ...                          | ...                            | ...                   | 108,355,000                  | 108,038,000   | 317,000                 | ...                        | 106,493,000                |                                       |                           |
| ...                           | 108,355,000    | ...        | ...                     | ...                          | ...                            | ...                   | 108,355,000                  | 108,038,000   | 317,000                 | ...                        | 106,493,000                |                                       |                           |
|                               |                |            |                         |                              |                                |                       |                              |               |                         |                            |                            |                                       |                           |
| ...                           | 954,206,000    | 1          | ...                     | 4,855,999                    | ...                            | ...                   | 959,062,000                  | 959,062,000   | ...                     | ...                        | 900,562,000                |                                       |                           |
| ...                           | 4,000,000      | ...        | ...                     | ...                          | ...                            | ...                   | 4,000,000                    | 4,000,000     | ...                     | ...                        | 4,000,000                  |                                       |                           |
| ...                           | 154,161,000    | ...        | ...                     | (4,855,999)                  | ...                            | ...                   | 149,305,001                  | 146,684,000   | 2,621,001               | ...                        | 126,475,000                |                                       |                           |
| ...                           | 1,112,367,000  | 1          | ...                     | ...                          | ...                            | ...                   | 1,112,367,001                | 1,109,746,000 | 2,621,001               | ...                        | 1,031,037,000              |                                       |                           |
|                               |                |            |                         |                              |                                |                       |                              |               |                         |                            |                            |                                       |                           |
| ...                           | 17,258,000     | ...        | ...                     | ...                          | ...                            | ...                   | 17,258,000                   | 17,771,341    | (513,341)               | ...                        | ...                        |                                       |                           |
| ...                           | 69,164,000     | ...        | ...                     | ...                          | ...                            | ...                   | 69,164,000                   | 62,311,577    | 6,852,423               | ...                        | ...                        |                                       |                           |
| ...                           | 73,140,000     | ...        | ...                     | ...                          | ...                            | ...                   | 73,140,000                   | 73,429,778    | (289,778)               | ...                        | ...                        |                                       |                           |
| ...                           | (14,500,000)   | ...        | ...                     | ...                          | ...                            | ...                   | (14,500,000)                 | (16,492,696)  | 1,992,696               | ...                        | ...                        |                                       |                           |
| ...                           | 145,062,000    | ...        | ...                     | ...                          | ...                            | ...                   | 145,062,000                  | 137,020,000   | 8,042,000               | ...                        | 145,063,603 <sup>(1)</sup> |                                       |                           |



Canadian Museum of Civilization

|   |            |         |         |           |             |            |                                      |            |             |     |            |
|---|------------|---------|---------|-----------|-------------|------------|--------------------------------------|------------|-------------|-----|------------|
| ...   | 40,662,000 | ...     | ...     | ...       | ...         | 40,662,000 | Operating                            | 39,220,000 | 1,442,000   | ... | 41,145,668 |
| ...   | 40,662,000 | ...     | ...     | ...       | ...         | 40,662,000 | Total Program—Budgetary              | 39,220,000 | 1,442,000   | ... | 41,145,668 |
|   |            |         |         |           |             |            |                                      |            |             |     |            |
| ...   | 19,541,000 | ...     | ...     | ...       | ...         | 19,541,000 | Canadian Museum of Nature            | 18,573,438 | 967,562     | ... | 20,166,417 |
| ...   | 19,541,000 | ...     | ...     | ...       | ...         | 19,541,000 | Total Program—Budgetary              | 18,573,438 | 967,562     | ... | 20,166,417 |
|   |            |         |         |           |             |            |                                      |            |             |     |            |
| Canadian Radio-television and Telecommunications Commission |            |         |         |           |             |            |                                      |            |             |     |            |
| ...   | 12,312,000 | ...     | ...     | ...       | (475,560)   | 11,836,440 | Operating                            | 10,428,104 | 1,408,336   | ... | 11,423,307 |
| ...   | 7,102,000  | ...     | ...     | ...       | (290,620)   | 6,811,380  | Broadcasting                         | 6,357,969  | 453,411     | ... | 6,305,436  |
| ...   | 17,779,000 | ...     | ...     | ...       | (522,785)   | 17,256,215 | Telecommunications Administration    | 15,319,572 | 1,936,643   | ... | 14,727,151 |
| ...   | 37,193,000 | ...     | ...     | ...       | (1,288,965) | 35,904,035 | Total—Operating                      | 32,105,645 | 3,798,390   | ... | 32,455,894 |
| ...   | 625,000    | ...     | ...     | ...       | ...         | 625,000    | Capital Administration               | 2,447,374  | (1,822,374) | ... | 2,664,741  |
|   |            |         |         |           |             |            |                                      |            |             |     |            |
| ...   | 12,312,000 | ...     | ...     | ...       | (475,560)   | 11,836,440 | Program Summary                      | 10,428,104 | 1,408,336   | ... | 11,423,307 |
| ...   | 7,102,000  | ...     | ...     | ...       | (290,620)   | 6,811,380  | Broadcasting                         | 6,357,969  | 453,411     | ... | 6,305,436  |
| ...   | 18,404,000 | ...     | ...     | ...       | (522,785)   | 17,881,215 | Telecommunications Administration    | 17,766,946 | 114,269     | ... | 17,391,892 |
| ...   | 37,818,000 | ...     | ...     | ...       | (1,288,965) | 36,529,035 | Total Program—Budgetary              | 34,553,019 | 1,976,016   | ... | 35,120,635 |
|   |            |         |         |           |             |            |                                      |            |             |     |            |
| National Archives of Canada                                 |            |         |         |           |             |            |                                      |            |             |     |            |
| ...   | 19,777,000 | ...     | 20,000  | (150,000) | (645,230)   | 19,001,770 | Operating                            | 20,856,630 | (1,854,860) | ... | 18,686,637 |
| ...   | 11,929,000 | ...     | ...     | (18,000)  | (406,800)   | 11,504,200 | Holdings development and management  | 11,573,428 | (69,228)    | ... | 10,890,989 |
| ...   | 10,423,000 | ...     | 44,000  | (232,000) | (312,200)   | 9,922,800  | Management of Government information | 6,831,924  | 3,090,876   | ... | 9,383,810  |
| ...   | 14,071,000 | 778,000 | 60,000  | 722,000   | (395,770)   | 15,235,230 | Services, awareness and assistance   | 15,548,008 | (312,778)   | ... | 17,265,240 |
| ...   | 56,200,000 | 778,000 | 124,000 | 322,000   | (1,760,000) | 55,664,000 | Administration                       | 54,809,990 | 854,010     | ... | 56,226,676 |
|   |            |         |         |           |             |            |                                      |            |             |     |            |
| ...   | 723,000    | ...     | ...     | (122,000) | ...         | 601,000    | Capital                              | 973,223    | (372,223)   | ... | 863,627    |
| ...   | 1,927,000  | ...     | ...     | (300,000) | ...         | 1,627,000  | Holdings development and management  | 1,393,620  | 233,380     | ... | 995,725    |
| ...   | 200,000    | ...     | ...     | ...       | ...         | 200,000    | Management of Government information | 225,292    | (25,292)    | ... | 78,925     |
| ...   | 537,000    | ...     | ...     | 100,000   | ...         | 637,000    | Services, awareness and assistance   | 1,140,238  | (503,238)   | ... | 1,706,964  |
| ...   | 3,387,000  | ...     | ...     | (322,000) | ...         | 3,065,000  | Administration                       | 3,732,373  | (667,373)   | ... | 3,645,241  |
|   |            |         |         |           |             |            |                                      |            |             |     |            |
| ...   | 2,800,000  | ...     | ...     | ...       | ...         | 2,800,000  | Total—Capital                        | 2,797,683  | 2,317       | ... | 2,298,054  |
|   |            |         |         |           |             |            |                                      |            |             |     |            |
| Transfer payments   |            |         |         |           |             |            |                                      |            |             |     |            |
| Services, awareness and assistance                          |            |         |         |           |             |            |                                      |            |             |     |            |

| Source of authorities   |                |                         |                              |                                |                           |                              |             |     |                         | Disposition of authorities |                 |                                       |     |                           |
|---|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|-------------|-----|-------------------------|----------------------------|-----------------|---------------------------------------|-----|---------------------------|
| Available from previous years   | As shown in    |                         |                              |                                | Adjustments and transfers |                              |             |     | Total available for use | Used in the current year   | Variance (over) | Available for use in subsequent years |     | Used in the previous year |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote | \$          | \$  |                         |                            |                 |                                       |     |                           |
| \$  | \$             | \$                      | \$                           | \$                             | \$                        | \$                           | \$          | \$  | \$                      | \$                         | \$              | \$                                    | \$  | \$                        |
| ...   | 20,500,000     | ...                     | 20,000                       | (277,000)                      | (645,230)                 | ...                          | 19,602,770  | ... | 21,829,853              | (2,227,083)                | ...             | 19,550,264                            | ... |                           |
| ...   | 13,856,000     | ...                     | ...                          | (318,000)                      | (406,800)                 | ...                          | 13,131,200  | ... | 12,967,048              | 164,152                    | ...             | 11,886,714                            | ... |                           |
| ...   | 13,423,000     | ...                     | 44,000                       | (232,000)                      | (312,200)                 | ...                          | 12,922,800  | ... | 9,854,899               | 3,067,901                  | ...             | 11,760,789                            | ... |                           |
| ...   | 14,608,000     | 778,000                 | 60,000                       | 822,000                        | (395,770)                 | ...                          | 15,872,230  | ... | 16,688,246              | (816,016)                  | ...             | 18,972,204                            | ... |                           |
| ...   | 62,387,000     | 778,000                 | 124,000                      | ...                            | (1,760,000)               | ...                          | 61,529,000  | ... | 61,340,046              | 188,954                    | ...             | 62,169,971                            | ... |                           |
| Program Summary   |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| Holdings development and management                                     |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| Management of Government Information                                    |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| Services, awareness and assistance                                      |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| Administration  |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| Total Program—Budgetary   |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| National Arts Centre Corporation  |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| ...   | 22,504,000     | ...                     | ...                          | ...                            | ...                       | ...                          | 22,504,000  | ... | 22,140,000              | 364,000                    | ...             | 21,312,000                            | ... |                           |
| ...   | 22,504,000     | ...                     | ...                          | ...                            | ...                       | ...                          | 22,504,000  | ... | 22,140,000              | 364,000                    | ...             | 21,312,000                            | ... |                           |
| National Film Board   |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| Operating   |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| National Film Board operations  |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| Increase in accumulated net charge against the Revolving Fund authority |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| 1,501,989   | 312,000        | ...                     | ...                          | ...                            | (312,000)                 | ...                          | 1,501,989   | ... | 77,939,551              | 2,118,318                  | ...             | 74,460,805                            | ... |                           |
| ...   | ...            | ...                     | ...                          | ...                            | (1,849,817)               | ...                          | (1,849,817) | ... | ...                     | ...                        | ...             | ...                                   | ... |                           |
| Total—National Film Board   |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| 1,501,989   | 312,000        | ...                     | ...                          | ...                            | (2,161,817)               | ...                          | (347,828)   | ... | (898,174)               | ...                        | 550,346         | 753,374                               | ... |                           |
| ...   | (8,125,000)    | ...                     | ...                          | ...                            | 8,125,000                 | ...                          | ...         | ... | ...                     | ...                        | ...             | ...                                   | ... |                           |
| Revolving Fund Revenue credited to the vote                             |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| 1,501,989   | 78,332,000     | 1,442,480               | 595,369                      | ...                            | (2,161,817)               | ...                          | 79,710,021  | ... | 77,041,357              | 2,118,318                  | 550,346         | 75,214,179                            | ... |                           |
| Total—Operating Capital   |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| National Film Board operations  |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| ...   | 2,691,000      | ...                     | ...                          | ...                            | ...                       | ...                          | 2,691,000   | ... | 4,746,848               | (2,055,848)                | ...             | 3,538,708                             | ... |                           |
| Transfer payments   |                |                         |                              |                                |                           |                              |             |     |                         |                            |                 |                                       |     |                           |
| ...   | 704,000        | ...                     | ...                          | ...                            | ...                       | ...                          | 704,000     | ... | 362,155                 | 341,845                    | ...             | 395,907                               | ... |                           |

**Program Summary**

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(1) The detail by activity is not available.

(2) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by \$97,712,380.

| Source of authorities         |                |                         |                              |                                |                       |                         | Disposition of authorities |                          |                                       |                           |  |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|--|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |                         | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |  |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |                            |                          |                                       |                           |  |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$                         | \$                       | \$                                    | \$                        |  |
| ...                           | 55,000         | ...                     | ...                          | ...                            | ...                   | 55,000                  | 55,000                     | ...                      | ...                                   | 55,000                    |  |
| ...                           | 1,776,000      | ...                     | ...                          | (459,316)                      | ...                   | 1,316,684               | 1,316,219                  | 465                      | ...                                   | 1,373,033                 |  |
| ...                           | 1,507,000      | ...                     | ...                          | ...                            | ...                   | 1,507,000               | 1,507,000                  | ...                      | ...                                   | 1,507,000                 |  |
| ...                           | 15,006,000     | ...                     | ...                          | (149,161)                      | ...                   | 14,856,839              | 14,856,839                 | ...                      | ...                                   | 14,346,948                |  |
| ...                           | 700,000        | ...                     | ...                          | ...                            | ...                   | 700,000                 | 700,000                    | ...                      | ...                                   | 700,000                   |  |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                     | ...                        | ...                      | ...                                   | 2,630,000                 |  |
| ...                           | 18,989,000     | ...                     | ...                          | (608,477)                      | ...                   | 18,380,523              | 18,380,058                 | 465                      | ...                                   | 20,356,981                |  |
| ...                           | 19,044,000     | ...                     | ...                          | (608,477)                      | ...                   | 18,435,523              | 18,435,058                 | 465                      | ...                                   | 20,611,981                |  |
| Contributions                 |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |  |
| ...                           | 25,000         | ...                     | ...                          | (25,000)                       | ...                   | ...                     | ...                        | ...                      | ...                                   | ...                       |  |
| ...                           | 1,770,000      | ...                     | ...                          | (98,440)                       | ...                   | 1,671,560               | 1,660,859                  | 10,701                   | ...                                   | 1,980,445                 |  |
| ...                           | 248,000        | ...                     | ...                          | (142,832)                      | ...                   | 105,168                 | 105,168                    | ...                      | ...                                   | 124,133                   |  |
| ...                           | 2,800,000      | ...                     | ...                          | (71,880)                       | ...                   | 2,728,120               | 2,725,439                  | 2,681                    | ...                                   | 3,237,646                 |  |
| ...                           | 175,000        | ...                     | ...                          | (7,740)                        | ...                   | 167,260                 | 167,260                    | ...                      | ...                                   | 101,260                   |  |
| ...                           | 1,200,000      | ...                     | ...                          | (20,000)                       | ...                   | 1,180,000               | 1,180,000                  | ...                      | ...                                   | 1,100,000                 |  |

|   |           |             |     |            |     |            |        |            |
|---|-----------|-------------|-----|------------|-----|------------|--------|------------|
| Contributions under the Canada/Saskatchewan Partnership Agreement on Communication Technology   | ...       | 233,279     | ... | 1,158,279  | ... | 1,158,279  | ...    | 600,000    |
| Contributions under the Canada/Quebec subsidiary agreement on the development of communications enterprises   | ...       | 340,882     | ... | 340,882    | ... | 340,882    | ...    | ...        |
| Contributions under the Canada/Manitoba Agreement for the Development of Communications Technology  | ...       | 375,000     | ... | 375,000    | ... | 375,000    | ...    | ...        |
| Contribution to IDACOM Electronics Ltd.   | ...       | 389,322     | ... | 532,322    | ... | 532,322    | ...    | 194,909    |
| Contributions to the Communication Technology Incentive Program   | ...       | (64,167)    | ... | 5,410,833  | ... | 5,410,833  | ...    | ...        |
| Contributions created under the Increased Ministerial Authority and Accountability (IMAA) regime  | ...       | 607,000     | ... | 607,000    | ... | 607,000    | ...    | 487,000    |
| Items not required for the current year   | ...       | ...         | ... | ...        | ... | ...        | ...    | 647,177    |
|   | 7,143,000 | 5,618,000   | ... | 14,276,424 | ... | 14,263,042 | 13,382 | 8,472,570  |
| Spectrum management and regional operations   |           |             |     |            |     |            |        |            |
| Items not required for the current year   | ...       | ...         | ... | ...        | ... | ...        | ...    | 381,250    |
| Cultural affairs and broadcasting   |           |             |     |            |     |            |        |            |
| Contributions to national arts and culture service organizations  | ...       | ...         | ... | 695,000    | ... | 695,000    | ...    | 695,000    |
| Contributions to Canadian non-profit cultural organizations and institutions for arts and technology, management improvement, purchase of communications technological hardware | ...       | (7,133,786) | ... | 14,316,214 | ... | 14,316,214 | ...    | 16,098,294 |
| Contribution to monument national   | ...       | 500,000     | ... | 3,500,000  | ... | 3,500,000  | ...    | 3,500,000  |
| Contributions to support the film and video national service organizations  | ...       | 70,000      | ... | 320,000    | ... | 320,000    | ...    | 296,500    |
| Contributions under the Canada/Quebec subsidiary agreement on cultural infrastructure   | ...       | (2,422,181) | ... | 2,157,819  | ... | 2,157,819  | ...    | 8,216,703  |
| Contributions for the book publishing industry development program  | ...       | (1,125,000) | ... | 24,500,000 | ... | 24,495,735 | 4,265  | 6,976,042  |
| Contributions for the sound recording development program   | ...       | 71,100      | ... | 4,571,100  | ... | 4,558,693  | 12,407 | 4,536,435  |
| Contributions to Canadian sound recording service organizations in support of services and special projects   | ...       | ...         | ... | 350,000    | ... | 350,000    | ...    | 350,000    |
| Contribution to provide financial assistance for the establishment of an English-language broadcast reading service for print-handicapped individuals                           | ...       | ...         | ... | 100,000    | ... | 100,000    | ...    | 100,000    |
| Contributions to establish and operate a northern satellite distribution program  | ...       | ...         | ... | 3,100,000  | ... | 3,100,000  | ...    | 3,700,000  |
| Contribution to TV-5  | ...       | (84,230)    | ... | 2,180,770  | ... | 2,180,770  | ...    | 2,445,000  |



## Transfer Payments—Continued

| Available from previous years | Source of authorities     |                              |                                |                       | Disposition of authorities |                       |                                       |                           |
|-------------------------------|---------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|-----------------------|---------------------------------------|---------------------------|
|                               | Adjustments and transfers |                              |                                |                       | Used in the current year   | Variance under (over) | Available for use in subsequent years | Used in the previous year |
|                               | As shown in               | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                       |                                       |                           |
| \$                            | \$                        | \$                           | \$                             | \$                    | \$                         | \$                    | \$                                    | \$                        |
| ...                           | 50,000                    | ...                          | 7,613                          | ...                   | 57,613                     | ...                   | ...                                   | 53,955                    |
| ...                           | 3,300,000                 | ...                          | 2,200,000                      | ...                   | 5,500,000                  | ...                   | ...                                   | ...                       |
| ...                           | 910,000                   | ...                          | (454,699)                      | ...                   | 455,301                    | ...                   | ...                                   | 2,712,559                 |
| ...                           | 555,000                   | ...                          | (84,174)                       | ...                   | 470,826                    | ...                   | ...                                   | 190,319                   |
| ...                           | 600,000                   | ...                          | (600,000)                      | ...                   | ...                        | ...                   | ...                                   | ...                       |
| ...                           | 2,000,000                 | ...                          | (2,000,000)                    | ...                   | ...                        | ...                   | ...                                   | ...                       |
| ...                           | 9,550,000                 | ...                          | 3,327,842                      | ...                   | 12,877,842                 | ...                   | ...                                   | 13,371,003                |
| ...                           | 750,000                   | ...                          | ...                            | ...                   | 750,000                    | ...                   | ...                                   | 500,000                   |
| ...                           | 843,000                   | ...                          | ...                            | ...                   | 843,000                    | ...                   | ...                                   | 964,000                   |
| ...                           | 800,000                   | ...                          | (100,000)                      | ...                   | 700,000                    | ...                   | ...                                   | 1,500,000                 |
| ...                           | 215,000                   | ...                          | 34,678                         | ...                   | 249,678                    | ...                   | ...                                   | 750,000                   |
| ...                           | 682,919                   | ...                          | ...                            | ...                   | 682,919                    | ...                   | ...                                   | ...                       |
| ...                           | 152,085                   | ...                          | ...                            | ...                   | 152,085                    | ...                   | ...                                   | ...                       |
| ...                           | 164,137                   | ...                          | 49,163                         | ...                   | 213,300                    | ...                   | ...                                   | ...                       |
| ...                           | ...                       | ...                          | 2,000,000                      | ...                   | 2,000,000                  | ...                   | ...                                   | ...                       |
| ...                           | ...                       | ...                          | 540,000                        | ...                   | 540,000                    | ...                   | ...                                   | ...                       |
| ...                           | 99,000                    | ...                          | ...                            | ...                   | 99,000                     | ...                   | ...                                   | ...                       |
| ...                           | ...                       | ...                          | 5,095,586                      | ...                   | 5,095,586                  | ...                   | ...                                   | 5,518,895                 |
| ...                           | ...                       | ...                          | ...                            | ...                   | ...                        | ...                   | ...                                   | 7,749,752                 |
| ...                           | 63,988,000                | 22,598,141                   | (108,088)                      | ...                   | 86,461,381                 | 16,672                | ...                                   | 80,224,437                |



## Transfer Payments—Concluded

| Available from previous years  | Source of authorities     |                              |                                |                       | Disposition of authorities |  |                          |                                       |
|--------------------------------|---------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|--|--------------------------|---------------------------------------|
|                                | Adjustments and transfers |                              |                                |                       |                            |  |                          |                                       |
|                                | As shown in               | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use    | Contributions  | Used in the current year | Available for use in subsequent years |
| \$                             | \$                        | \$                           | \$                             | \$                    | \$                         | \$   | \$                       | \$                                    |
| ...                            | ...                       | ...                          | ...                            | ...                   | ...                        | ...  | ...                      | ...                                   |
| ...                            | 284,000                   | ...                          | ...                            | ...                   | 284,000                    | Payments to the Province of Quebec in respect of reciprocal taxation agreements  | ...                      | 284,000                               |
| ...                            | 400,000                   | ...                          | ...                            | ...                   | 400,000                    | To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography   | 350,155                  | ...                                   |
| ...                            | 684,000                   | ...                          | ...                            | ...                   | 684,000                    | <b>Total—Contributions</b>   | <b>350,155</b>           | <b>385,157</b>                        |
| ...                            | 704,000                   | ...                          | ...                            | ...                   | 704,000                    | <b>Total Program</b>   | <b>362,155</b>           | <b>395,907</b>                        |
| <b>National Library Grants</b> |                           |                              |                                |                       |                            |  |                          |                                       |
| ...                            | 11,000                    | ...                          | ...                            | ...                   | 11,000                     | International Federation of Library Associations   | 11,000                   | ...                                   |
| ...                            | 61,000                    | ...                          | ...                            | ...                   | 61,000                     | International Serials Data System  | 53,254                   | ...                                   |
| ...                            | 72,000                    | ...                          | ...                            | ...                   | 72,000                     | <b>Total—Grants</b>  | <b>64,254</b>            | <b>62,478</b>                         |
| <b>Contributions</b>           |                           |                              |                                |                       |                            |  |                          |                                       |
| ...                            | 260,000                   | ...                          | ...                            | ...                   | 260,000                    | Canadian library and publishing communities, in support of programs to facilitate access by the disabled to printed documents and to support the conversion of regular print publications to alternate formats for use by the disabled | 69,980                   | ...                                   |
| ...                            | 260,000                   | ...                          | ...                            | ...                   | 260,000                    | <b>Total—Contributions</b>   | <b>69,980</b>            | <b>...</b>                            |
| ...                            | 332,000                   | ...                          | ...                            | ...                   | 332,000                    | <b>Total Program</b>   | <b>134,234</b>           | <b>62,478</b>                         |

(1) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State. Therefore, the previous year's expenditure has been restated by \$88,725,000.

## Details of Amounts Credited to the Vote

| Department   | Current year       |                    | Previous year      |    |
|--|--------------------|--------------------|--------------------|----|
|  | Estimates          |                    | Actual             |    |
|  | \$                 | \$                 | \$                 | \$ |
| <b>Department</b>  |                    |                    |                    |    |
| <b>Budgetary (responsible revenues)</b>  |                    |                    |                    |    |
| Telecommunications and technology  |                    |                    |                    |    |
| Revenue from research and development services                                 | 222,189,000        | 201,114,100        | 205,459,952        |    |
| Spectrum management and regional operations                                    |                    |                    |                    |    |
| Ship radio inspection fees   | 714,000            | 714,000            | 714,000            |    |
| Cultural affairs and broadcasting  |                    |                    |                    |    |
| Museum and Heritage services   | 965,000            | 1,316,477          | 1,189,816          |    |
| Corporate policy and management  |                    |                    |                    |    |
| Revenue from research and development services to other Government departments | 2,693,000          | 1,838,141          | 2,542,378          |    |
| <b>Total Department—Budgetary</b>  | <b>226,561,000</b> | <b>204,982,718</b> | <b>209,906,146</b> |    |
| <b>National Film Board</b>   |                    |                    |                    |    |
| <b>Budgetary (responsible revenues)</b>  |                    |                    |                    |    |
| National Film Board operations   | 8,125,000          | 10,044,956         | 10,256,214         |    |
| <b>Total Program—Budgetary</b>   | <b>8,125,000</b>   | <b>10,044,956</b>  | <b>10,256,214</b>  |    |
| <b>Total Ministry—Budgetary</b>  | <b>234,686,000</b> | <b>215,027,674</b> | <b>220,162,360</b> |    |

## Revenue

| Department   | Current year       |    | Previous year      |    |
|--|--------------------|----|--------------------|----|
|  | \$                 | \$ | \$                 | \$ |
| <b>Department</b>  |                    |    |                    |    |
| <b>Tax Revenue—</b>                                      |                    |    |                    |    |
| Goods and services tax                                   | 836,925            |    | 64,069             |    |
| <b>Total Tax Revenue</b>                                 | <b>836,925</b>     |    | <b>64,069</b>      |    |
| <b>Non-Tax Revenue—</b>                                  |                    |    |                    |    |
| Return on investments— <sup>(1)</sup>                    |                    |    |                    |    |
| Loans, investments and advances—                         |                    |    |                    |    |
| Cultural property  | 114                |    | 474                |    |
| Refunds of previous years' expenditure—                  |                    |    |                    |    |
| Salary recoveries  | 174,952            |    | ...                |    |
| National Gallery   | 200,000            |    | ...                |    |
| Salary overpayment                                       | 320,696            |    | ...                |    |
| Adjustments of Prior Year's Payables at Year End         | 1,474,046          |    | ...                |    |
| Sundries   | 382,694            |    | 568,018            |    |
|  | 2,552,388          |    | 568,018            |    |
| <b>Privileges, licences and permits—</b>                 |                    |    |                    |    |
| General radio service                                    | ...                |    | 80                 |    |
| Non general radio service                                | 105,406,274        |    | 108,092,450        |    |
| Sundries   | 59,179             |    | 158,249            |    |
| Intellectual property licensing revenue                  | 171,462            |    | ...                |    |
|  | 105,636,915        |    | 108,250,779        |    |
| <b>Services and service fees—</b>                        |                    |    |                    |    |
| Canadian film and videotape certification                | 160,615            |    | 168,507            |    |
| Type approval and testing fees                           | 340,010            |    | 252,523            |    |
| Certification, testing and labelling                     | 2,077,873          |    | 1,842,965          |    |
| Sundries   | 704                |    | 2,721              |    |
|  | 2,579,202          |    | 2,266,716          |    |
| <b>Proceeds from sales</b>                               | <b>9,084</b>       |    | <b>11,246</b>      |    |
| <b>Other non-tax revenue—</b>                            |                    |    |                    |    |
| Canadian Work Place Automation Research                  |                    |    |                    |    |
| Center—Royalties   | ...                |    | 147,128            |    |
| Canadian Institute on Research into Cultural Enterprises | 335,367            |    | ...                |    |
| Sundries   | 341,771            |    | 166,236            |    |
|  | 677,138            |    | 313,364            |    |
| <b>Total Non-Tax Revenue</b>                             | <b>111,454,727</b> |    | <b>111,410,123</b> |    |
| <b>Total Department</b>                                  | <b>112,291,652</b> |    | <b>111,474,192</b> |    |



|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Canadian Film Development Corporation</b>                       |                   |                   |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Refunds of previous years' expenditure—                            |                   |                   |
| Adjustments of Prior Year's Payables at Year End                   | ...               | 4,820             |
| <b>Total Program</b>   | ...               | <b>4,820</b>      |
| <b>Canadian Museum of Civilization</b>                             |                   |                   |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Refunds of previous years' expenditure—                            |                   |                   |
| Adjustments of Prior Year's Payables at Year End                   | 4,834             | 179,046           |
|  | 543,451           | 662,551           |
| <b>Total Program</b>   | <b>548,285</b>    | <b>841,597</b>    |
| <b>Canadian Museum of Nature</b>                                   |                   |                   |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Refunds of previous years' expenditure                             | 4,081             | 8,272             |
| <b>Total Program</b>   | <b>4,081</b>      | <b>8,272</b>      |
| <b>Canadian Radio-television and Telecommunications Commission</b> |                   |                   |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Refunds of previous years' expenditure                             | 72,448            | 11,520            |
| Privileges, licences and permits—                                  |                   |                   |
| Broadcasting licence fees  | 64,800,846        | 59,695,545        |
| Telecommunications fees  | 13,535,597        | 13,499,333        |
|  | 78,336,443        | 73,194,878        |
| Other non-tax revenue  | 125,791           | 152,651           |
| <b>Total Program</b>   | <b>78,534,682</b> | <b>73,359,049</b> |
| <b>National Archives of Canada</b>                                 |                   |                   |
| <b>Tax Revenue—</b>  |                   |                   |
| Goods and services tax   | 11,184            | 9,478             |
| <b>Total Tax Revenue</b>   | <b>11,184</b>     | <b>9,478</b>      |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Refunds of previous years' expenditure—                            |                   |                   |
| Adjustments of Prior Year's Payables at Year End                   | ...               | 46,911            |
|  | 134,495           | 275,406           |
|  | 210,723           | 322,317           |
| Services and service fees—   |                   |                   |
| Receipts from photoduplication services                            | 127,897           | 119,901           |
| Other non-tax revenue  | 11,482            | 19,646            |
| <b>Total Non-Tax Revenue</b>                                       | <b>350,102</b>    | <b>461,864</b>    |
| <b>Total Program</b>   | <b>361,286</b>    | <b>471,342</b>    |
| <b>National Film Board</b>   |                   |                   |
| <b>Tax Revenue—</b>  |                   |                   |
| Goods and services tax   | 295,046           | 263,392           |
| <b>Total Tax Revenue</b>   | <b>295,046</b>    | <b>263,392</b>    |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Refunds of previous years' expenditure—                            |                   |                   |
| Adjustments of Prior Year's Payables at Year End                   | ...               | (220)             |
| <b>Total Non-Tax Revenue</b>                                       | <b>...</b>        | <b>(220)</b>      |
| <b>Total Program</b>   | <b>295,046</b>    | <b>263,172</b>    |
| <b>National Gallery of Canada</b>                                  |                   |                   |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Refunds of previous years' expenditure—                            |                   |                   |
| Adjustments of Prior Year's Payables at Year End                   | 22,794            | 22,419            |
|  | ...               | 106,340           |
| <b>Total Program</b>   | <b>22,794</b>     | <b>128,759</b>    |
| <b>National Library</b>  |                   |                   |
| <b>Tax Revenue—</b>  |                   |                   |
| Goods and services tax   | 40,859            | 36,901            |
| <b>Total Tax Revenue</b>   | <b>40,859</b>     | <b>36,901</b>     |

## Revenue—Concluded

|  | Current year     | Previous year    |  | Current year       | Previous year                    |
|--|------------------|------------------|--|--------------------|----------------------------------|
|  | \$               | \$               |  | \$                 | \$                               |
| <b>Non-Tax Revenue—</b>                          |                  |                  | <b>Social Sciences and Humanities Research Council<sup>(2)</sup></b> |                    |                                  |
| Refunds of previous years' expenditure—          |                  |                  | <b>Non-Tax Revenue—</b>  |                    |                                  |
| Refunds of previous years' expenditure           | 90,935           | 113,130          | Refunds of previous years' expenditure—                              |                    |                                  |
| Adjustments of Prior Year's Payables at Year End | 29,078           | 1,148            | Refunds—Transfer payments  | 530,015            | 526,851                          |
|  | 120,013          | 114,278          | Refunds—Goods and services   | 1,004              | 2,484                            |
|  |                  |                  | Adjustments of Prior Year's Payables at Year End                     | 25,388             | 16                               |
| <b>Services and service fees—</b>                |                  |                  |  | 556,407            | 529,351                          |
| Computerized library services                    | 1,344,776        | 1,582,942        | <b>Total Program</b>   | <b>556,407</b>     | <b>529,351<sup>(2)</sup></b>     |
| Canadian University Theses Program               | 11,599           | 37,054           | <b>Ministry Summary</b>  |                    |                                  |
| Library delivery service                         | 91,793           | 89,030           | Tax Revenue—   |                    |                                  |
| Duplication services                             | 26,683           | 33,434           | Goods and services tax   | 1,184,014          | 373,840                          |
|  | 1,474,851        | 1,742,460        | <b>Total Tax Revenue</b>   | <b>1,184,014</b>   | <b>373,840</b>                   |
| <b>Other non-tax revenue</b>                     | <b>21,208</b>    | <b>10,741</b>    | <b>Non-Tax Revenue—</b>  |                    |                                  |
| <b>Total Non-Tax Revenue</b>                     | <b>1,616,072</b> | <b>1,867,479</b> | Return on investments  | 114                | 474                              |
| <b>Total Program</b>                             | <b>1,656,931</b> | <b>1,904,380</b> | Refunds of previous years' expenditure                               | 4,087,139          | 2,737,930                        |
| <b>National Museum of Science and Technology</b> |                  |                  | Privileges, licences and permits                                     | 183,973,358        | 181,445,657                      |
| <b>Non-Tax Revenue—</b>                          |                  |                  | Services and service fees  | 4,181,950          | 4,129,077                        |
| Refunds of previous years' expenditure—          |                  |                  | Proceeds from sales  | 9,084              | 11,246                           |
| Refunds of previous years' expenditure           | ...              | 1,863            | Other non-tax revenue  | 835,619            | 496,402                          |
| Adjustments of Prior Year's Payables at Year End | ...              | 207,355          | <b>Total Non-Tax Revenue</b>   | <b>193,087,264</b> | <b>188,820,786</b>               |
| <b>Total Program</b>                             | <b>...</b>       | <b>209,218</b>   | <b>Total Ministry</b>  | <b>194,271,278</b> | <b>189,194,626<sup>(2)</sup></b> |

(1) Interest unless otherwise indicated.

(2) During the year, Social Sciences and Humanities Research Council was transferred from the Ministry of Secretary of State. Therefore, the previous year's revenue has been restated by \$529,351.

# SECTION 5

1992-93

## PUBLIC ACCOUNTS

### Consumer and Corporate Affairs

Department

Competition Tribunal

Copyright Board

Goods and Services Tax Consumer  
Information Office

Hazardous Materials Information  
Review Commission

Patented Medicine Prices Review  
Board

Procurement Review Board

Standards Council of Canada

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| Program objectives and activity descriptions | 5.2         |
| Ministry summary                             | 5.5         |
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| Transfer payments                            | 5.9         |
| Revenue                                      | 5.10        |

## Department

### Objective

To promote the fair and efficient operation of the marketplace in Canada.

### Activity Description

#### *Consumer Affairs*

Administering laws, regulations and policies designed to ensure accuracy of measurement and equity in marketplace transactions based on measure; to ensure quality and compositional standards for a wide range of consumer products; to ensure the appropriate advertising, labelling and packaging of products; to protect the consumer from hazardous products; to provide information to traders about Acts, regulations, and policies administered by the Department; to inform workers about hazardous materials used in the workplace; and to promote the effectiveness and protection of the consumer in the marketplace.

#### *Corporate Affairs and Legislative Policy*

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, intellectual property and lobbying, as well as reviewing and revising all departmental legislation. Providing access to bankruptcy procedures to insolvent individuals and corporations, monitoring private bankruptcy trustee operations, detecting offences and abuses in bankruptcy cases, and registering and publishing information on bankruptcies. Regulating the incorporation, continuance, amalgamation and dissolution of corporations, granting and regulating the use of corporate names,

assessing corporate information reported by statutory requirement and disseminating it to the public, investigating alleged corporate offences, conducting inquiries into unusual stock market transactions and initiating legal procedures where appropriate. Examining, granting or rejecting applications for patents, compulsory licences and compensation for Government use of patented inventions, registering or rejecting trade marks, copyrights and industrial design; classifying, maintaining and disseminating patented technological information to the public. Registering lobbyists and providing access to the Registry. Representing Canada at international meetings to develop international standards, conventions and treaties on intellectual property, bankruptcy and corporate law.

#### *Competition Law and Policy*

Administering the *Competition Act* and promoting competition policy as a critical element in the development and implementation of legislation, regulation and economic policy; promoting competitive marketplace and public understanding of the content and scope of the Act and of the social and economic benefits of an effective competition policy and representing Canada's interest in international competition policy issues.

#### *Administration*

Providing overall management and strategic direction, support for human resources and central administrative and common program support services to the Department by providing and/or supporting activities aimed at strengthening the Department's management capacity through strategic research,

corporate policy planning, coordination of Cabinet documents, and supporting Federal Provincial relations; by supplying such services as finance, administration, personnel, communications, internal audit, program evaluation, Departmental secretariat, legal services, planning coordination and control; by registering formal and official documents on behalf of the Minister in his role as Registrar General; and enabling the Assistant Deputy Registrar General to administer the Prime Minister's conflict of interest and post-employment code for Public Office Holders.

## Competition Tribunal

### Objective

To maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VIII of the *Competition Act* pertaining to anti-competitive behaviour on the part of individuals and corporations.

### Activity Description

#### *Competition Tribunal*

The Competition Tribunal is a court of record to hear and determine all applications made to it in relation to matters falling under Part VIII of the *Competition Act*. The Registry of the Competition Tribunal provides registry, research and administrative assistance to the Tribunal for the timely and expeditious conduct of its hearings which may be held throughout Canada as the Tribunal considers necessary or desirable for the proper conduct of its business.



## **Copyright Board**

### **Objective**

To fix royalties that are fair and reasonable for both the owners of copyright and the users of works protected by copyright; and, to permit the use of works for which the owner of the copyright cannot be located.

### **Activity Description**

#### *Copyright Board*

The Board carries out four major functions:

- approving tariffs concerning the retransmission of distant radio and television signals;
- approving tariffs for the public performance of music;
- arbitrating disputes on copyright fees between licensing bodies representing copyright owners and users; and
- in cases where the copyright owner is unlocatable, approving non-exclusive licences for use of published works protected by copyright.

## **Goods and Services Tax Consumer Information Office**

### **Objective**

To inform consumers of the impact of the Goods and Services Tax by undertaking research into and publishing information on the prices of key consumer goods and services

### **Activity Description**

#### *Goods and Services Tax Consumer Information Office*

The Goods and Services Tax Consumer Information Office is an independent organization which:

- undertakes and publishes research with respect to the impact of the GST on the prices of consumer goods and services;
- receives and investigates consumer complaints with respect to the impact of the tax on the prices of consumer goods and services; and
- submits, on a regular basis, reports on its activities to the Governor in Council.

## **Hazardous Materials Information Review Commission**

### **Objective**

To allow suppliers or employers involved with hazardous industrial materials to protect confidential business information concerning their products and at the same time to ensure that workers are provided with accurate safety and health information for these products.

### **Activity Description**

#### *Hazardous Materials Information Review Commission*

The Commission is an independent agency charged with making decisions on claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System (WHMIS), filed by suppliers of, or employers using hazardous industrial materials, on the basis that disclosure would reveal confidential business information. Based upon advice from Health and Welfare Canada toxicologists, Commission staff also determine whether associated material safety data sheets and labels comply with the provisions of the *Hazardous Products Act*, Canada Labour Code and various provincial and territorial legislation concerning occupational health and safety. An

exemption is valid for a three year period after which the claimant may re-apply. Affected parties have the right to appeal a screening officer's decision or order to an independent, tripartite appeal board set up in the province of appeal and administered by the Commission. In addition, the Commission is responsible for the security of confidential business information and may disclose it only for administration and enforcement of the Act or in the event of a medical emergency to persons who are bound to keep it confidential.

## **Patented Medicine Prices Review Board**

### **Objective**

To ensure that prices charged by patentees for patented medicines sold in Canada are, in the opinion of the Board, not excessive; and, to monitor and report annually to Parliament on the price trends of all medicines and on the amount of pharmaceutical research and development done by patentees in Canada.

### **Activity Description**

#### *Patented Medicine Prices Review Board*

The Patented Medicine Prices Review Board gathers information on the prices charged by patentees for patented medicines in Canada, analyses that data and takes action to reduce prices which are deemed to be excessive either informally, through voluntary compliance or formally, through hearings and the issuance of remedial orders. The Board also prepares an annual report to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.



**Procurement Review Board****Objective**

To resolve expeditiously complaints from Canadian or American suppliers who believe that the procurement process was not carried out in accordance with the Canada-United States Free Trade Agreement.

**Activity Description***Procurement Review Board*

The Procurement Review Board of Canada receives complaints from potential suppliers in relation to Canadian federal Government procurements falling within the scope of the Canada-United States Free

Trade Agreement. The Board conducts an investigation and makes a determination with respect to the complaint. The Board's determination could be to dismiss the complaint or to recommend that the responsible governmental institutions implement appropriate remedies such as issuing a new solicitation, seeking new bids, re-evaluating bids, terminating a contract, or awarding the contract or compensation to the complainant. The Board also has the authority to award complainants reasonable costs relating to the filing of a complaint and the preparation of bids.

**Standards Council of Canada****Objective**

To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

| Source of authorities         |             |     |                           |                         | Disposition of authorities |   |                          |                          |                                       |
|-------------------------------|-------------|-----|---------------------------|-------------------------|----------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Available from previous years | As shown in |     | Adjustments and transfers | Total available for use | Vote                       | Department  | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
|                               | \$          | \$  |                           |                         |                            |   | \$                       | \$                       | \$                                    |
| ...                           | 142,210,000 | ... | ...                       | 142,210,000             | 1                          | Operating expenditures  | ...                      | ...                      | ...                                   |
| ...                           | ...         | ... | 15,112                    | 15,112                  |                            | Transfer from TB Vote 5 <sup>(1)</sup>                                    | ...                      | ...                      | ...                                   |
| ...                           | 142,210,000 | ... | 15,112                    | 142,225,112             |                            | Total—Vote 1  | 137,331,305              | 4,893,807                | 130,699,434                           |
| ...                           | 27,606,000  | ... | ...                       | 27,606,000              | 5                          | Capital expenditures  | 16,850,616               | 10,755,384               | 12,958,892                            |
| ...                           | 51,100      | ... | (12,775)                  | 38,325                  | (S)                        | Minister of Consumer and Corporate Affairs—Salary and motor car allowance | ...                      | ...                      | ...                                   |
| ...                           | 16,817,000  | ... | (5,750,000)               | 11,067,000              | (S)                        | Contributions to employee benefit plans                                   | 38,325                   | ...                      | 51,100                                |
| ...                           | ...         | ... | ...                       | 565,659                 | (S)                        | Refunds of amounts credited to revenue in previous years                  | 11,067,000               | ...                      | 17,628,000                            |
| ...                           | 186,684,100 | ... | (5,182,004)               | 181,502,096             |                            | Total Department—Budgetary  | 165,852,905              | 15,649,191               | 162,090,086                           |
| ...                           | 1,683,000   | ... | ...                       | 1,683,000               | 10                         | Competition Tribunal  | ...                      | ...                      | ...                                   |
| ...                           | 100,000     | ... | (34,000)                  | 66,000                  | (S)                        | Program expenditures  | 1,092,748                | 590,252                  | 1,320,434                             |
| ...                           | 1,783,000   | ... | (34,000)                  | 1,749,000               |                            | Contributions to employee benefit plans                                   | 66,000                   | ...                      | 98,000                                |
| ...                           | 968,000     | ... | ...                       | 968,000                 | 15                         | Copyright Board   | ...                      | ...                      | ...                                   |
| ...                           | 95,000      | ... | (32,000)                  | 63,000                  | (S)                        | Program expenditures  | 848,994                  | 119,006                  | 864,228                               |
| ...                           | 1,063,000   | ... | (32,000)                  | 1,031,000               |                            | Contributions to employee benefit plans                                   | 63,000                   | ...                      | 90,000                                |
| ...                           | ...         | ... | ...                       | ...                     |                            | Total Program—Budgetary   | 911,994                  | 119,006                  | 954,228                               |
| ...                           | ...         | ... | ...                       | ...                     |                            | Goods and Services Tax Consumer Information Office                        | ...                      | ...                      | ...                                   |
| ...                           | ...         | ... | ...                       | ...                     |                            | Appropriations not required for the current year                          | ...                      | ...                      | 4,049,771                             |
| ...                           | ...         | ... | ...                       | ...                     |                            | Total Program—Budgetary   | ...                      | ...                      | 4,049,771                             |
| ...                           | 1,657,000   | ... | ...                       | 1,657,000               | 20                         | Hazardous Materials Information Review Commission                         | ...                      | ...                      | ...                                   |
| ...                           | 120,000     | ... | (41,000)                  | 79,000                  | (S)                        | Program expenditures  | 1,266,195                | 390,805                  | 936,059                               |
| ...                           | ...         | ... | ...                       | ...                     | (S)                        | Contributions to employee benefit plans                                   | 79,000                   | ...                      | 113,000                               |
| ...                           | ...         | ... | 91,837                    | 91,837                  |                            | Refunds of amounts credited to revenue in previous years                  | 91,837                   | ...                      | 3,050                                 |
| ...                           | 1,777,000   | ... | 50,837                    | 1,827,837               |                            | Total Program—Budgetary   | 1,437,032                | 390,805                  | 1,052,109                             |

## Ministry Summary—Concluded

| Source of authorities                        |                    |                         |                           | Disposition of authorities |      |                          |                          |                                       |
|--|--------------------|-------------------------|---------------------------|----------------------------|------|--------------------------|--------------------------|---------------------------------------|
| Available from previous years                | As shown in        |                         | Adjustments and transfers | Total available for use    | Vote |                          |                          |                                       |
|  | Main Estimates     | Supplementary Estimates |                           |                            |      | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
| \$   | \$                 | \$                      | \$                        | \$                         |      | \$                       | \$                       | \$                                    |
| <b>Patented Medicine Prices Review Board</b> |                    |                         |                           |                            |      |                          |                          |                                       |
| ...  | 3,343,000          | ...                     | ...                       | 3,343,000                  | 25   | 3,106,909                | 236,091                  | ...                                   |
| ...  | 321,000            | ...                     | (110,000)                 | 211,000                    | (S)  | 211,000                  | ...                      | ...                                   |
| ...  | <b>3,664,000</b>   | ...                     | <b>(110,000)</b>          | <b>3,554,000</b>           |      | <b>3,317,909</b>         | <b>236,091</b>           | <b>...</b>                            |
| <b>Procurement Review Board</b>              |                    |                         |                           |                            |      |                          |                          |                                       |
| ...  | 1,203,000          | ...                     | ...                       | 1,203,000                  | 30   | 716,927                  | 486,073                  | ...                                   |
| ...  | 115,000            | ...                     | (39,000)                  | 76,000                     | (S)  | 76,000                   | ...                      | ...                                   |
| ...  | <b>1,318,000</b>   | ...                     | <b>(39,000)</b>           | <b>1,279,000</b>           |      | <b>792,927</b>           | <b>486,073</b>           | <b>...</b>                            |
| <b>Standards Council of Canada</b>           |                    |                         |                           |                            |      |                          |                          |                                       |
| ...  | 6,091,000          | ...                     | ...                       | 6,091,000                  | 35   | 5,843,268                | 247,732                  | ...                                   |
| ...  | <b>6,091,000</b>   | ...                     | ...                       | <b>6,091,000</b>           |      | <b>5,843,268</b>         | <b>247,732</b>           | <b>...</b>                            |
| ...  | <b>202,380,100</b> | ...                     | <b>(5,346,167)</b>        | <b>197,033,933</b>         |      | <b>179,314,783</b>       | <b>17,719,150</b>        | <b>...</b>                            |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(1) Treasury Board Vote 5—Government contingencies.

(S) Statutory authority.

## Disposition of authorities

## CONSUMER AND CORPORATE AFFAIRS 5.7

## Programs by Activity—Concluded

| Available from previous years                | Source of authorities     |                              |                                |                       |                              | Disposition of authorities |                          |                                       |                           |             |
|--|---------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|-------------|
|  | Adjustments and transfers |                              |                                |                       |                              | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |             |
|  | As shown in               | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |                            |                          |                                       |                           |             |
| \$   | \$                        | \$                           | \$                             | \$                    | \$                           | \$                         | \$                       | \$                                    | \$                        | \$          |
| ...  | ...                       | ...                          | ...                            | ...                   | ...                          | ...                        | ...                      | ...                                   | ...                       | 4,049,771   |
| ...  | ...                       | ...                          | ...                            | ...                   | ...                          | ...                        | ...                      | ...                                   | ...                       | 4,049,771   |
| ...  | 1,762,000                 | ...                          | ...                            | 50,837                | ...                          | 1,356,804                  | 456,033                  | ...                                   | ...                       | 1,045,729   |
| ...  | 15,000                    | ...                          | ...                            | ...                   | ...                          | 80,228                     | (65,228)                 | ...                                   | ...                       | 6,380       |
| ...  | 1,777,000                 | ...                          | ...                            | 50,837                | ...                          | 1,437,032                  | 390,805                  | ...                                   | ...                       | 1,052,109   |
| <b>Patented Medicine Prices Review Board</b> |                           |                              |                                |                       |                              |                            |                          |                                       |                           |             |
| ...  | 3,642,000                 | ...                          | ...                            | (110,000)             | ...                          | 3,227,036                  | 304,964                  | ...                                   | ...                       | 3,601,503   |
| ...  | 22,000                    | ...                          | ...                            | ...                   | ...                          | 90,873                     | (68,873)                 | ...                                   | ...                       | 78,820      |
| ...  | 3,664,000                 | ...                          | ...                            | (110,000)             | ...                          | 3,317,909                  | 236,091                  | ...                                   | ...                       | 3,680,323   |
| <b>Procurement Review Board</b>              |                           |                              |                                |                       |                              |                            |                          |                                       |                           |             |
| ...  | 1,298,000                 | ...                          | ...                            | (39,000)              | ...                          | 774,609                    | 484,391                  | ...                                   | ...                       | 1,000,915   |
| ...  | 20,000                    | ...                          | ...                            | ...                   | ...                          | 18,318                     | 1,682                    | ...                                   | ...                       | 2,464       |
| ...  | 1,318,000                 | ...                          | ...                            | (39,000)              | ...                          | 792,927                    | 486,073                  | ...                                   | ...                       | 1,003,379   |
| <b>Standards Council of Canada</b>           |                           |                              |                                |                       |                              |                            |                          |                                       |                           |             |
| ...  | 6,091,000                 | ...                          | ...                            | ...                   | ...                          | 5,843,268                  | 247,732                  | ...                                   | ...                       | 6,019,670   |
| ...  | 6,091,000                 | ...                          | ...                            | ...                   | ...                          | 5,843,268                  | 247,732                  | ...                                   | ...                       | 6,019,670   |
| ...  | 202,380,100               | ...                          | 15,112                         | (5,361,279)           | ...                          | 179,314,783                | 17,719,150               | ...                                   | ...                       | 180,268,000 |



# Transfer Payments

| Source of authorities   |                |                         |                              |                                |                       |           | Disposition of authorities |                          |                          |                                       |                           |
|---|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-----------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years   | As shown in    |                         | Adjustments and transfers    |                                |                       |           | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments |           |                            |                          |                          |                                       |                           |
| \$  | \$             | \$                      | \$                           | \$                             | \$                    | \$        | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...   | 510,000        | ...                     | ...                          | ...                            | ...                   | 510,000   | 508,000                    | 2,000                    | ...                      | ...                                   | 545,520                   |
| ...   | 510,000        | ...                     | ...                          | ...                            | ...                   | 510,000   | 508,000                    | 2,000                    | ...                      | ...                                   | 545,520                   |
| Department Grants   |                |                         |                              |                                |                       |           |                            |                          |                          |                                       |                           |
| Consumer affairs  |                |                         |                              |                                |                       |           |                            |                          |                          |                                       |                           |
| Grants to various organizations working in the consumer interest        |                |                         |                              |                                |                       |           |                            |                          |                          |                                       |                           |
| Total—Grants  |                |                         |                              |                                |                       |           |                            |                          |                          |                                       |                           |
| Contributions   |                |                         |                              |                                |                       |           |                            |                          |                          |                                       |                           |
| Consumer affairs  |                |                         |                              |                                |                       |           |                            |                          |                          |                                       |                           |
| Contributions to various organizations working in the consumer interest |                |                         |                              |                                |                       |           |                            |                          |                          |                                       |                           |
| ...   | 1,216,000      | ...                     | ...                          | ...                            | ...                   | 1,216,000 | 1,182,248                  | 33,752                   | ...                      | ...                                   | 1,202,735                 |
| ...   | 1,216,000      | ...                     | ...                          | ...                            | ...                   | 1,216,000 | 1,182,248                  | 33,752                   | ...                      | ...                                   | 1,202,735                 |
| ...   | 1,726,000      | ...                     | ...                          | ...                            | ...                   | 1,726,000 | 1,690,248                  | 35,752                   | ...                      | ...                                   | 1,748,255                 |
| ...   | 1,726,000      | ...                     | ...                          | ...                            | ...                   | 1,726,000 | 1,690,248                  | 35,752                   | ...                      | ...                                   | 1,748,255                 |

## Revenue

|  | Current year   | Previous year  |   | Current year      | Previous year     |
|--|----------------|----------------|---|-------------------|-------------------|
|  | \$             | \$             |   | \$                | \$                |
| <b>Department</b>  |                |                | <b>Department</b>   |                   |                   |
| <b>Tax Revenue—</b>  |                |                | <b>Tax Revenue—</b>                                       |                   |                   |
| Goods and services tax                                     | 632,088        | 720,406        | Certified copies  | 23,011            | 19,256            |
| <b>Total Tax Revenue</b>                                   | <b>632,088</b> | <b>720,406</b> | Railway mortgages and sales agreements                    | 21,335            | 18,817            |
|  |                |                | Sundries  | 53,114            | 21,772            |
|  |                |                | <b>Total Non-Tax Revenue</b>                              | <b>117,600</b>    | <b>81,949</b>     |
| <b>Non-Tax Revenue—</b>                                    |                |                | <b>Total Department</b>                                   | <b>77,788,887</b> | <b>79,681,131</b> |
| Refunds of previous years' expenditure—                    | 332,933        | 70,038         | <b>Competition Tribunal</b>                               |                   |                   |
| Refunds of previous years' expenditure                     | 332,204        | 215,607        | <b>Non-Tax Revenue—</b>                                   |                   |                   |
| Adjustments of Prior Year's Payables at Year End           | 665,137        | 285,645        | Refunds of previous years' expenditure—                   |                   |                   |
|  |                |                | Refunds of previous years' expenditure                    | 1,836             | ...               |
|  |                |                | Adjustments of Prior Year's Payables at Year End          | ...               | 956               |
| <b>Privileges, licences and permits—</b>                   |                |                | <b>Total Program</b>                                      | <b>1,836</b>      | <b>956</b>        |
| Textile label registration                                 | 174,936        | 186,800        | <b>Copyright Board</b>                                    |                   |                   |
| Laboratory fees, electricity and gas, weights and measures | 325,585        | 278,944        | <b>Non-Tax Revenue—</b>                                   |                   |                   |
| Inspection fees, electricity and gas                       | 7,025,720      | 8,576,014      | Refunds of previous years' expenditure—                   |                   |                   |
| Inspection fees, weights and measures                      | 1,272,075      | 1,371,278      | Refunds of previous years' expenditure                    | 2,506             | 551               |
| Patents operations   | 32,874,643     | 28,587,565     | Refunds of previous years' expenditure                    | ...               | 1,266             |
| Patents operations   | 12,739,118     | 12,920,088     | Adjustments of Prior Year's Payables at Year End          |                   |                   |
| Trade marks operations                                     | 359,319        | 347,096        | <b>Total Program</b>                                      | <b>2,506</b>      | <b>1,817</b>      |
| Copyright operations                                       | 583,761        | 592,018        | <b>Goods and Services Tax Consumer Information Office</b> |                   |                   |
| Industrial designs operations                              | 9,788,607      | 10,084,622     | <b>Non-Tax Revenue—</b>                                   |                   |                   |
| Corporations operations                                    | 355,730        | 341,402        | Refunds of previous years' expenditure—                   |                   |                   |
| Bankruptcy: trustee licences                               | 6,665,860      | 5,801,773      | Refunds of previous years' expenditure                    | ...               | 191               |
| Levies under the <i>Bankruptcy Act</i>                     | 978,674        | ...            | Adjustments of Prior Year's Payables at Year End          | ...               | 324,830           |
| Bankruptcy registration fees                               | 1,227,987      | 2,383,527      | <b>Total Program</b>                                      | <b>...</b>        | <b>325,021</b>    |
| Levies and <i>Excise Act</i>                               | 6,487          | 7,374          | <b>Hazardous Materials Information Review Commission</b>  |                   |                   |
| Lobbyists registrations operations                         | 64,302         | 54,810         | <b>Non-Tax Revenue—</b>                                   |                   |                   |
| Fines, electricity and gas, weights and measures acts      | 83,076         | 10,031         | Refunds of previous years' expenditure—                   |                   |                   |
| Fines, consumer products (various acts)                    | ...            | 1,500          | Refunds of previous years' expenditure                    | ...               | 25                |
| Fines, <i>Hazardous Products Act</i>                       | 119,437        | 135,998        | Adjustments of Prior Year's Payables at Year End          | ...               | (33,074)          |
| Fines, <i>Copyright Act</i>                                | 21,701         | 30,014         | <b>Total Program</b>                                      | <b>...</b>        | <b>325,021</b>    |
| Fines, <i>Canada Business Corporations Act</i>             | 2,336,602      | 7,600,199      | <b>Hazardous Materials Information Review Commission</b>  |                   |                   |
| Fines, <i>Combines Investigation Act</i>                   | 77,003,620     | 79,311,053     | <b>Non-Tax Revenue—</b>                                   |                   |                   |
|  | 2,530          | 2,484          | Refunds of previous years' expenditure—                   |                   |                   |
|  |                |                | Refunds of previous years' expenditure                    | 4,138             | 25                |
| <b>Services and service fees</b>                           |                |                | Adjustments of Prior Year's Payables at Year End          | 944               | (33,074)          |
| Other non-tax revenue—                                     |                |                | <b>Total Program</b>                                      | <b>584,905</b>    | <b>168,913</b>    |
| Court costs  | ...            | 9,394          | Services and service fees                                 | <b>589,987</b>    | <b>135,864</b>    |
| Premiums and discount on exchange                          | 20,140         | 12,710         |   |                   |                   |

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Patented Medicine Prices Review Board</b>     |                   |                   |
| Non-Tax Revenue—                                 |                   |                   |
| Refunds of previous years' expenditure—          |                   |                   |
| Refunds of previous years' expenditure           | 5,518             | 2,751             |
| Adjustments of Prior Year's Payables at Year End | 23,635            | 26,053            |
|  | 29,153            | 28,804            |
| Services and service fees                        | 15                | 1,150             |
| <b>Total Program</b>                             | <b>29,168</b>     | <b>29,954</b>     |
| <b>Procurement Review Board</b>                  |                   |                   |
| Non-Tax Revenue—                                 |                   |                   |
| Refunds of previous years' expenditure—          |                   |                   |
| Refunds of previous years' expenditure           | 1,090             | 7                 |
| Adjustments of Prior Year's Payables at Year End | ...               | 11,819            |
| <b>Total Program</b>                             | <b>1,090</b>      | <b>11,826</b>     |
| <b>Ministry Summary</b>                          |                   |                   |
| Tax Revenue—                                     |                   |                   |
| Goods and services tax                           | 632,088           | 720,406           |
| <b>Total Tax Revenue</b>                         | <b>632,088</b>    | <b>720,406</b>    |
| Non-Tax Revenue—                                 |                   |                   |
| Refunds of previous years' expenditure           | 704,804           | 621,020           |
| Privileges, licences and permits                 | 77,003,620        | 79,311,053        |
| Services and service fees                        | 587,450           | 172,547           |
| Other non-tax revenue                            | 117,600           | 81,949            |
| <b>Total Non-Tax Revenue</b>                     | <b>78,413,474</b> | <b>80,186,569</b> |
| <b>Total Ministry</b>                            | <b>79,045,562</b> | <b>80,906,975</b> |



# SECTION 6

1992-93

## PUBLIC ACCOUNTS

### Employment and Immigration

Department/Commission  
Advisory Council on the Status of  
Women  
Immigration and Refugee Board of  
Canada  
Status of Women—Office of the  
Co-ordinator

#### CONTENTS

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**Department/Commission**

Corporate Management and Services Program

**Objective**

To ensure the development and the implementation of policies and programs and to provide strategic, operational and administrative support to enable Employment and Immigration Canada (EIC) to carry out its mission.

**Activity Description***Corporate Management and Administration*

To ensure efficient and effective delivery of EIC's programs by providing management and administrative support and services in accordance with the policy directives, standards and services approved by EIC and central agencies.

*Systems and Procedures*

This includes the design, development, implementation and maintenance of computer systems in support of Employment and Immigration programs; the selection and acquisition of computer hardware, software and data communications networks; the development and coordination of EDP security standards; the development of EDP policies and procedures; and provision of technical guidance and training to users of EDP facilities.

*Canada Employment and Immigration Advisory Council*

Provision of support services for the Canada Employment and Immigration Advisory Council.

Employment and Insurance Program

**Objective**

To develop and support the economic utilization of labour market resources in Canada, without undue burden on individuals, groups and regions, in co-operation with other Government departments and the private sector, respecting the principles of equity in employment and ensuring the protection of public funds, in order to promote the effective and efficient functioning of the Canadian Labour Market.

**Activity Description***Employment*

To facilitate decision-making by individuals, employers, organizations and institutions with respect to labour market needs; improve the employability of selected individuals and facilitate their successful integration into appropriate employment; encourage more employers to assume primary responsibility for effectively meeting changing skill needs in the workplace; and support the development of local employment opportunities and assist communities to assess their employment problems and establish and implement appropriate plans which respond to these problems.

*Unemployment Insurance*

To determine eligibility of qualified workers to receive temporary income during periods of unemployment; to protect the integrity of the U.I. Account through the prevention, deterrence or detection of abuse, misuse and fraud; to maintain the legislative base for Unemployment Insurance and

the development of appropriate policies and procedures for its administration; to issue and control social insurance numbers to qualified individuals and to manage annuity accounts issued to individuals and groups under the provision of the *Government Annuities Act*.

*Canada Employment Centres (CEC) Management and Joint Services*

To provide effective and timely management and administrative support for CEC services to the public.

Immigration Program

**Objective**

To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, settlement of immigrants in Canada, and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.

**Activity Description***Selection, Control and Enforcement Operations*

To facilitate the entry and stay in Canada of permanent residents and of persons who are considered desirable immigrants or visitors under the provisions of the legislation and of standing policy, to prevent the arrival in Canada or to remove therefrom persons whose presence in Canada is not considered desirable under law or policy, and to achieve this efficiently, effectively and in conformity with applicable legislation and policy.

To assist in the settlement and adaptation of recently arrived permanent residents—immigrants and refugees—in order to achieve early participation in Canadian society.

#### *Adjudication*

To render judgements regarding the admission of persons to Canada, the removal of persons reported as being in contravention of the *Immigration Act*, the detention of persons who have been detained during the examination, inquiry and removal process and, with a member of the Immigration and Refugee Board, the eligibility and credible basis of refugee claims made in Canada.

#### *Policy and Management*

To advise the Minister on Immigration policy issues, and to provide program and policy direction and administrative support to EIC and all other departments and agencies involved in the delivery of the Program and to direct the delivery of the Immigration Program in Canada.

### **Advisory Council on the Status of Women**

#### **Objective**

To bring before the Government and the public matters of interests and concern to women.

#### **Activity Description**

*Advisory Council on the Status of Women*  
Recommends to the Government legislation and programs to improve the Status of Women; researches matters pertaining to the Status of Women in Canada; informs the public on areas of concern to women and publishes an annual report on the progress being made in improving the Status of Women.

### **Immigration and Refugee Board of Canada**

#### **Objective**

To adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

#### **Activity Description**

*Immigration and Refugee Board of Canada*  
The Immigration Appeal Division provides an independent legal and administrative process for hearing: appeals by certain individuals against

removal orders; appeals by Canadian citizen or permanent resident sponsors against the refusal to land a close family member; and appeals by the Minister of Employment and Immigration against decisions either to grant admission to, or not to order the removal of, people seen at an immigration inquiry. The Convention Refugee Determination Division is responsible for ensuring that all persons in Canada claiming to be refugees receive a fair and expeditious hearing, so as to afford protection to genuine refugees, while discouraging abuse by those making refugee claims for reasons other than a need for protection.

### **Status of Women—Office of the Co-ordinator**

#### **Objective**

To promote equal opportunities for women in all spheres of Canadian life.

#### **Activity Description**

*Office of the Co-ordinator*  
The provision of advice and recommendation to the Minister responsible for the Status of Women on all matters concerning the effective discharge of the Minister's mandate; the provision of information and liaison services in respect of Government programs and policies concerning the Status of Women.

## Ministry Summary

| Source of authorities                     |               |           |                           |                         | Disposition of authorities |  |                          |                          |                                       |
|---|---------------|-----------|---------------------------|-------------------------|----------------------------|--|--------------------------|--------------------------|---------------------------------------|
| Available from previous years             | As shown in   |           | Adjustments and transfers | Total available for use | Vote                       |  | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
|   | \$            | \$        |                           |                         |                            |  | \$                       | \$                       | \$                                    |
| Department/Commission                     |               |           |                           |                         |                            |  |                          |                          |                                       |
| Corporate Management and Services Program |               |           |                           |                         |                            |  |                          |                          |                                       |
| ...                                       | 51,601,000    | ...       | ...                       | 51,601,000              | 1                          |  | 49,913,260               | 1,383,534                | ...                                   |
| ...                                       | ...           | ...       | 605,250                   | 605,250                 |                            |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | ...       | 2,737,000                 | 2,737,000               |                            |  | 51,175                   | ...                      | ...                                   |
| ...                                       | ...           | ...       | (3,646,456)               | (3,646,456)             |                            |  | ...                      | ...                      | ...                                   |
| ...                                       | 51,601,000    | ...       | (304,206)                 | 51,296,794              |                            |  | ...                      | ...                      | 44,797,761                            |
| ...                                       | 51,100        | ...       | 75                        | 51,175                  | (S)                        |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | ...       | ...                       | ...                     | (S)                        |  | ...                      | ...                      | 51,100                                |
| ...                                       | ...           | 1,045,000 | (9,855)                   | 1,035,145               |                            |  | 1,035,145                | ...                      | ...                                   |
| ...                                       | 21,864,000    | ...       | (7,468,699)               | 14,395,301              | (S)                        |  | 14,395,301               | ...                      | ...                                   |
| ...                                       | ...           | ...       | ...                       | ...                     |                            |  | ...                      | ...                      | 22,060,000                            |
| ...                                       | 73,516,100    | 1,045,000 | (7,782,685)               | 66,778,415              |                            |  | 65,394,881               | 1,383,534                | 67,876,051                            |
| Employment and Insurance Program          |               |           |                           |                         |                            |  |                          |                          |                                       |
| ...                                       | 73,127,000    | ...       | ...                       | 73,127,000              | 5                          |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | ...       | 41,303,000                | 41,303,000              |                            |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | ...       | (10,379,680)              | (10,379,680)            |                            |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | ...       | (2,443,000)               | (2,443,000)             |                            |  | ...                      | ...                      | ...                                   |
| ...                                       | 73,127,000    | ...       | 28,480,320                | 101,607,320             |                            |  | 77,220,046               | 24,387,274               | 56,067,979                            |
| ...                                       | 1,168,033,000 | ...       | ...                       | 1,168,033,000           | 10                         |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | 1         | ...                       | 1                       | 10a                        |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | 1         | ...                       | 1                       | 10c                        |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | ...       | 10,379,680                | 10,379,680              |                            |  | ...                      | ...                      | ...                                   |
| ...                                       | ...           | ...       | 135,088,000               | 135,088,000             |                            |  | ...                      | ...                      | ...                                   |
| ...                                       | 1,168,033,000 | 2         | 145,467,680               | 1,313,500,682           |                            |  | 1,292,064,765            | 21,435,917               | 1,422,846,582                         |
| ...                                       | 35,000        | ...       | 5,225                     | 40,225                  | (S)                        |  | 40,225                   | ...                      | 44,178                                |
| ...                                       | 111,705,000   | ...       | (38,245,397)              | 73,459,603              | (S)                        |  | 73,459,603               | ...                      | 109,812,000                           |
| ...                                       | ...           | ...       | 5,532                     | 5,532                   | (S)                        |  | 5,532                    | ...                      | 3,891                                 |
| ...                                       | ...           | ...       | ...                       | ...                     |                            |  | ...                      | ...                      | 3,868                                 |
| ...                                       | 1,352,900,000 | 2         | 135,713,360               | 1,488,613,362           |                            |  | 1,442,790,171            | 45,823,191               | 1,588,778,498                         |





## Ministry Summary—Concluded

| Source of authorities         |               |              |             |                         | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|---------------|--------------|-------------|-------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in   |              |             | Total available for use | Vote                       | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|                               | \$            | \$           | \$          |                         |                            | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 9,647,000     | ...          | ...         | 9,647,000               | 35                         |                          |                          |                                       |                           |
| ...                           | ...           | 1,228,000    | ...         | 1,228,000               | 35a                        |                          |                          |                                       |                           |
| ...                           | 9,647,000     | 1,228,000    | ...         | 10,875,000              | (S)                        | 9,028,804                | 1,846,196                | ...                                   | 7,040,397                 |
| ...                           | 601,000       | ...          | (205,000)   | 396,000                 |                            | 396,000                  | ...                      | ...                                   | 437,000                   |
| ...                           | 10,248,000    | 1,228,000    | (205,000)   | 11,271,000              |                            | 9,424,804                | 1,846,196                | ...                                   | 7,477,397                 |
| ...                           | 1,988,503,100 | 49,844,445   | 122,815,140 | 2,161,162,685           |                            | 2,078,634,049            | 82,528,636               | ...                                   | 2,109,687,639             |
| 40,142,126                    | ...           | (10,300,000) | 10,300,000  | 40,142,126              |                            | (9,126,822)              | ...                      | 49,268,948                            | (11,760,099)              |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(i) Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 10—Employment initiatives.



## Programs by Activity

| Available from previous years | Source of authorities |                         |             |             |             | Adjustments and transfers    |            |     |                       |                              | Disposition of authorities     |            |           |     |            |
|-------------------------------|-----------------------|-------------------------|-------------|-------------|-------------|------------------------------|------------|-----|-----------------------|------------------------------|--------------------------------|------------|-----------|-----|------------|
|                               | As shown in           |                         |             |             |             | Transfers between ministries |            |     |                       |                              | Transfers within this ministry |            |           |     |            |
|                               |                       |                         |             |             |             |                              |            |     |                       |                              |                                |            |           |     |            |
|                               | Main Estimates        | Supplementary Estimates |             |             |             |                              |            |     | Statutory adjustments | Amounts credited to the vote | Total available for use        |            |           |     |            |
| \$                            | \$                    | \$                      | \$          | \$          | \$          | \$                           | \$         | \$  | \$                    | \$                           | \$                             | \$         | \$        | \$  | \$         |
| ...                           | 338,230,100           | 1,045,000               | 6,170,250   | (2,056,650) | (6,404,479) | (275,492,108)                | 51,492,113 | ... | ...                   | ...                          | ...                            | 50,329,149 | 1,162,964 | ... | 55,262,719 |
| ...                           | 40,196,000            | ...                     | 1,591,000   | (6,426,956) | (1,029,000) | (24,105,000)                 | 10,226,044 | ... | ...                   | ...                          | ...                            | 10,055,672 | 170,372   | ... | 8,554,459  |
| ...                           | 737,000               | ...                     | (535,892)   | 56,150      | (45,000)    | (133,000)                    | 79,258     | ... | ...                   | ...                          | ...                            | 55,504     | 23,754    | ... | 301,788    |
| (269,972,000)                 | ...                   | ...                     | (3,167,000) | (2,353,108) | ...         | 275,492,108 <sup>(1)</sup>   | ...        | ... | ...                   | ...                          | ...                            | ...        | ...       | ... | ...        |
| ...                           | (36,678,000)          | ...                     | (1,191,000) | 13,764,000  | ...         | 24,105,000 <sup>(2)</sup>    | ...        | ... | ...                   | ...                          | ...                            | ...        | ...       | ... | ...        |
| ...                           | (511,000)             | ...                     | 474,892     | (96,892)    | ...         | 133,000 <sup>(3)</sup>       | ...        | ... | ...                   | ...                          | ...                            | ...        | ...       | ... | ...        |
| ...                           | 62,002,100            | 1,045,000               | 3,342,250   | 2,886,544   | (7,478,479) | ...                          | 61,797,415 | ... | ...                   | ...                          | ...                            | 60,440,325 | 1,357,090 | ... | 64,118,966 |
| ...                           | 1,759,000             | ...                     | 678,000     | 8,222,000   | ...         | (7,529,000)                  | 3,130,000  | ... | ...                   | ...                          | ...                            | 3,112,631  | 17,369    | ... | 1,589,550  |
| ...                           | 9,754,000             | ...                     | ...         | (3,441,000) | ...         | (4,463,000)                  | 1,850,000  | ... | ...                   | ...                          | ...                            | 1,841,925  | 8,075     | ... | 2,165,684  |
| ...                           | 1,000                 | ...                     | ...         | ...         | ...         | ...                          | 1,000      | ... | ...                   | ...                          | ...                            | ...        | 1,000     | ... | 1,851      |
| ...                           | ...                   | ...                     | (678,000)   | (6,851,000) | ...         | 7,529,000 <sup>(1)</sup>     | ...        | ... | ...                   | ...                          | ...                            | ...        | ...       | ... | ...        |
| ...                           | ...                   | ...                     | ...         | (4,463,000) | ...         | 4,463,000 <sup>(1)</sup>     | ...        | ... | ...                   | ...                          | ...                            | ...        | ...       | ... | ...        |
| ...                           | 11,514,000            | ...                     | ...         | (6,533,000) | ...         | ...                          | 4,981,000  | ... | ...                   | ...                          | ...                            | 4,954,556  | 26,444    | ... | 3,757,085  |
| <b>Program Summary</b>        |                       |                         |             |             |             |                              |            |     |                       |                              |                                |            |           |     |            |
| ...                           | 60,017,100            | 1,045,000               | 3,003,250   | (3,038,758) | (6,404,479) | ...                          | 54,622,113 | ... | ...                   | ...                          | ...                            | 53,441,780 | 1,180,333 | ... | 56,852,269 |
| ...                           | 13,272,000            | ...                     | 400,000     | (566,956)   | (1,029,000) | ...                          | 12,076,044 | ... | ...                   | ...                          | ...                            | 11,897,597 | 178,447   | ... | 10,720,143 |
| ...                           | 227,000               | ...                     | (61,000)    | (40,742)    | (45,000)    | ...                          | 80,258     | ... | ...                   | ...                          | ...                            | 55,504     | 24,754    | ... | 303,639    |
| ...                           | 73,516,100            | 1,045,000               | 3,342,250   | (3,646,456) | (7,478,479) | ...                          | 66,778,415 | ... | ...                   | ...                          | ...                            | 65,394,881 | 1,383,534 | ... | 67,876,051 |

## Programs by Activity—Continued

| Source of authorities         |                 |                         |               |                           |                                |                       |                              |                            |                         |  |                          | Disposition of authorities            |    |                           |    |
|-------------------------------|-----------------|-------------------------|---------------|---------------------------|--------------------------------|-----------------------|------------------------------|----------------------------|-------------------------|--|--------------------------|---------------------------------------|----|---------------------------|----|
| Available from previous years | As shown in     |                         |               | Adjustments and transfers |                                |                       |                              |                            | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years |    | Used in the previous year |    |
|                               | Main Estimates  | Supplementary Estimates |               | Transfers ministries      | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | \$                         |                         |  |                          | \$                                    | \$ |                           | \$ |
| \$                            | \$              | \$                      | \$            | \$                        | \$                             | \$                    | \$                           | \$                         | \$                      | \$   | \$                       | \$                                    | \$ | \$                        | \$ |
| ...                           | 456,720,000     | ...                     | ...           | 18,142,075                | (85,818,949)                   | ...                   | (18,314,015)                 | (267,412,000)              | 103,317,111             | Employment and Insurance Program                                     |                          |                                       |    |                           |    |
| ...                           | 506,146,000     | ...                     | ...           | 4,351,206                 | 10,541,000                     | ...                   | (16,381,775)                 | (491,092,000)              | 13,564,431              | Operating  |                          |                                       |    |                           |    |
| ...                           | 132,155,000     | ...                     | ...           | 22,871,611                | 49,355,269                     | ...                   | (3,538,850)                  | (145,206,892)              | 55,636,138              | Employment   |                          |                                       |    |                           |    |
| ...                           | (301,785,000)   | ...                     | ...           | 9,160,925                 | 25,212,075                     | ...                   | ...                          | 267,412,000 <sup>(2)</sup> | ...                     | Unemployment insurance   |                          |                                       |    |                           |    |
| ...                           | (501,047,000)   | ...                     | ...           | (4,351,206)               | 14,306,206                     | ...                   | ...                          | 491,092,000 <sup>(2)</sup> | ...                     | Canada Employment Centres  |                          |                                       |    |                           |    |
| ...                           | (107,968,000)   | ...                     | ...           | (8,871,611)               | (28,367,281)                   | ...                   | ...                          | 145,206,892 <sup>(1)</sup> | ...                     | (CEC) management and joint services                                  |                          |                                       |    |                           |    |
| ...                           | 184,221,000     | ...                     | ...           | 41,303,000                | (14,771,680)                   | ...                   | (38,234,640)                 | ...                        | 172,517,680             | Revenue credited to the vote:  |                          |                                       |    |                           |    |
| ...                           | 330,000         | ...                     | ...           | 6,866,000                 | (3,500,000)                    | ...                   | ...                          | (2,706,000)                | 990,000                 | Employment   |                          |                                       |    |                           |    |
| ...                           | 14,389,000      | ...                     | ...           | 1,161,000                 | 11,000,000                     | ...                   | ...                          | (25,770,000)               | 780,000                 | Unemployment insurance   |                          |                                       |    |                           |    |
| ...                           | 316,000         | ...                     | ...           | ...                       | 5,600,000                      | ...                   | ...                          | (5,091,000)                | 825,000                 | Canada Employment Centres  |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | (6,866,000)               | 4,160,000                      | ...                   | ...                          | 2,706,000 <sup>(1)</sup>   | ...                     | (CEC) management and joint services                                  |                          |                                       |    |                           |    |
| ...                           | (14,389,000)    | ...                     | ...           | (1,161,000)               | (10,220,000)                   | ...                   | ...                          | 25,770,000 <sup>(1)</sup>  | ...                     | Revenue credited to the vote:  |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | (5,091,000)                    | ...                   | ...                          | 5,091,000 <sup>(1)</sup>   | ...                     | Employment   |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | Unemployment insurance   |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | Canada Employment Centres  |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | (CEC) management and joint services                                  |                          |                                       |    |                           |    |
| ...                           | 646,000         | ...                     | ...           | ...                       | 1,949,000                      | ...                   | ...                          | ...                        | 2,595,000               | Total—Capital  |                          |                                       |    |                           |    |
| ...                           | 2,968,033,000   | 2                       | 344,088,000   | 10,379,680                | ...                            | ...                   | ...                          | ...                        | 3,322,500,682           | Transfer payments  |                          |                                       |    |                           |    |
| ...                           | (1,800,000,000) | ...                     | (209,000,000) | ...                       | ...                            | ...                   | ...                          | ...                        | (2,009,000,000)         | Employment   |                          |                                       |    |                           |    |
| ...                           | 1,168,033,000   | 2                       | 135,088,000   | 10,379,680                | ...                            | ...                   | ...                          | ...                        | 1,313,500,682           | Benefits paid in accordance with the following sections of the       |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | <i>Unemployment Insurance Act</i> :                                  |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | Sections 24, 25, 26 and 26.1 with respect to the Employment activity |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | (1,801,569,000) (207,431,000) ... (1,395,948,000)                    |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | Total—Transfer payments  |                          |                                       |    |                           |    |
| ...                           | ...             | ...                     | ...           | ...                       | ...                            | ...                   | ...                          | ...                        | ...                     | 1,292,064,765 21,355,917 ... 1,422,846,582                           |                          |                                       |    |                           |    |

**Program Summary**

|     |                      |     |          |                    |                    |                     |     |                      |     |                      |                   |     |                      |
|-----|----------------------|-----|----------|--------------------|--------------------|---------------------|-----|----------------------|-----|----------------------|-------------------|-----|----------------------|
| ... | 1,323,298,000        | ... | 2        | 162,391,000        | (49,567,194)       | (18,314,015)        | ... | 1,417,807,793        | ... | 1,392,536,285        | 25,271,508        | ... | 1,545,590,405        |
| ... | 5,099,000            | ... | ...      | ...                | ...                | (16,381,775)        | ... | 14,344,431           | ... | 13,932,434           | 411,997           | ... | 4,778,935            |
| ... | 24,503,000           | ... | ...      | 14,000,000         | 21,496,988         | (3,538,850)         | ... | 56,461,138           | ... | 36,321,452           | 20,139,686        | ... | 38,409,158           |
| ... | <b>1,352,900,000</b> | ... | <b>2</b> | <b>176,391,000</b> | <b>(2,443,000)</b> | <b>(38,234,640)</b> | ... | <b>1,488,613,362</b> | ... | <b>1,442,790,171</b> | <b>45,823,191</b> | ... | <b>1,588,778,498</b> |

**Immigration Program**

|   |             |     |              |     |             |             |     |             |     |             |            |            |              |
|---|-------------|-----|--------------|-----|-------------|-------------|-----|-------------|-----|-------------|------------|------------|--------------|
| <b>Operating</b>                          |             |     |              |     |             |             |     |             |     |             |            |            |              |
| <b>Selection, control and enforcement</b> |             |     |              |     |             |             |     |             |     |             |            |            |              |
| ...                                       | 138,770,000 | ... | 17,113,000   | ... | (5,467,564) | (5,253,991) | ... | 145,161,445 | ... | 144,293,416 | 868,029    | ...        | 130,052,979  |
| ...                                       | 5,768,000   | ... | 1            | ... | (1,228,251) | (346,000)   | ... | 4,193,750   | ... | 4,020,206   | 173,544    | ...        | 4,179,747    |
| ...                                       | 7,381,000   | ... | ...          | ... | 76,100      | (337,000)   | ... | 7,120,100   | ... | 6,875,594   | 244,506    | ...        | 7,278,257    |
| ...                                       | 69,760,000  | ... | 1,746,712    | ... | 11,354,999  | (1,674,000) | ... | 81,187,711  | ... | 78,839,034  | 2,348,677  | ...        | 68,683,230   |
| ...                                       | 221,679,000 | ... | 18,859,713   | ... | 4,735,284   | (7,610,991) | ... | 237,663,006 | ... | 234,028,250 | 3,634,756  | ...        | 210,194,213  |
| <b>Capital</b>                            |             |     |              |     |             |             |     |             |     |             |            |            |              |
| <b>Selection, control and enforcement</b> |             |     |              |     |             |             |     |             |     |             |            |            |              |
| ...                                       | 2,560,000   | ... | 855,730      | ... | (1,120,730) | ...         | ... | 2,295,000   | ... | 2,056,053   | 238,947    | ...        | 489,612      |
| ...                                       | 481,000     | ... | ...          | ... | (475,000)   | ...         | ... | 6,000       | ... | ...         | 6,000      | ...        | ...          |
| ...                                       | 76,000      | ... | ...          | ... | ...         | ...         | ... | 76,000      | ... | 65,639      | 10,361     | ...        | 36,104       |
| ...                                       | 1,253,000   | ... | 5,696,000    | ... | 6,500,000   | ...         | ... | 13,449,000  | ... | 13,287,547  | 161,453    | ...        | 8,981,844    |
| ...                                       | 4,370,000   | ... | 6,551,730    | ... | 4,904,270   | ...         | ... | 15,826,000  | ... | 15,409,239  | 416,761    | ...        | 9,507,560    |
| <b>Transfer payments</b>                  |             |     |              |     |             |             |     |             |     |             |            |            |              |
| ...                                       | 231,967,000 | ... | 22,160,000   | ... | (3,550,098) | ...         | ... | 250,576,902 | ... | 234,809,180 | 15,767,722 | ...        | 147,908,672  |
| 40,142,126                                | ...         | ... | (10,300,000) | ... | ...         | 10,300,000  | ... | 40,142,126  | ... | (9,126,822) | ...        | 49,268,948 | (11,760,099) |

**Program Summary**

|   |                      |     |                   |     |                  |                    |     |                      |     |                      |                   |            |                      |
|---|----------------------|-----|-------------------|-----|------------------|--------------------|-----|----------------------|-----|----------------------|-------------------|------------|----------------------|
| <b>Selection, control and enforcement</b> |                      |     |                   |     |                  |                    |     |                      |     |                      |                   |            |                      |
| <b>Settlement—</b>                        |                      |     |                   |     |                  |                    |     |                      |     |                      |                   |            |                      |
| ...                                       | 141,330,000          | ... | 17,968,730        | ... | (6,588,294)      | (5,253,991)        | ... | 147,456,445          | ... | 146,349,469          | 1,106,976         | ...        | 130,542,591          |
| ...                                       | 238,216,000          | ... | 22,160,001        | ... | (5,253,349)      | (346,000)          | ... | 254,776,652          | ... | 238,829,386          | 15,947,266        | ...        | 152,088,419          |
| 40,142,126                                | ...                  | ... | (10,300,000)      | ... | ...              | 10,300,000         | ... | 40,142,126           | ... | (9,126,822)          | ...               | 49,268,948 | (11,760,099)         |
| ...                                       | 7,457,000            | ... | ...               | ... | 76,100           | (337,000)          | ... | 7,196,100            | ... | 6,941,233            | 254,867           | ...        | 7,314,361            |
| ...                                       | 71,013,000           | ... | 7,442,712         | ... | 17,854,999       | (1,674,000)        | ... | 94,636,711           | ... | 92,126,581           | 2,510,130         | ...        | 77,665,074           |
| <b>Total Program—</b>                     |                      |     |                   |     |                  |                    |     |                      |     |                      |                   |            |                      |
| ...                                       | <b>458,016,000</b>   | ... | <b>47,571,443</b> | ... | <b>6,089,456</b> | <b>(7,610,991)</b> | ... | <b>504,065,908</b>   | ... | <b>484,246,669</b>   | <b>19,819,239</b> | ...        | <b>367,610,445</b>   |
| 40,142,126                                | ...                  | ... | (10,300,000)      | ... | ...              | 10,300,000         | ... | 40,142,126           | ... | (9,126,822)          | ...               | 49,268,948 | (11,760,099)         |
| <b>Total Department/Commission—</b>       |                      |     |                   |     |                  |                    |     |                      |     |                      |                   |            |                      |
| ...                                       | <b>1,884,432,100</b> | ... | <b>48,616,445</b> | ... | ...              | (53,324,110)       | ... | <b>2,059,457,685</b> | ... | <b>1,992,431,721</b> | <b>67,025,964</b> | ...        | <b>2,024,264,994</b> |
| 40,142,126                                | ...                  | ... | (10,300,000)      | ... | ...              | 10,300,000         | ... | 40,142,126           | ... | (9,126,822)          | ...               | 49,268,948 | (11,760,099)         |

## Programs by Activity—Concluded

| Source of authorities                      |                |                         |                              |                                |                       |                              |               |                         |                         | Disposition of authorities |                 |                                       |                           |  |
|--|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|---------------|-------------------------|-------------------------|----------------------------|-----------------|---------------------------------------|---------------------------|--|
| Available from previous years              | As shown in    |                         |                              | Adjustments and transfers      |                       |                              |               |                         | Total available for use | Used in the current year   | Variance (over) | Available for use in subsequent years | Used in the previous year |  |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |               |                         |                         |                            |                 |                                       |                           |  |
|  |                |                         |                              |                                |                       |                              |               |                         |                         |                            |                 |                                       |                           |  |
| \$   | \$             | \$                      | \$                           | \$                             | \$                    | \$                           | \$            | \$                      | \$                      | \$                         | \$              | \$                                    | \$                        |  |
| ...  | 3,523,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 3,523,000     | Operating               | 3,236,384               | 286,616                    | ...             | 3,359,981                             | ...                       |  |
| ...  | 20,000         | ...                     | ...                          | ...                            | ...                   | ...                          | 20,000        | Capital                 | 93,667                  | (73,667)                   | ...             | 25,498                                | ...                       |  |
| ...  | 3,543,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 3,543,000     | Total Program—Budgetary | 3,330,051               | 212,949                    | ...             | 3,385,479                             | ...                       |  |
| Immigration and Refugee Board of Canada    |                |                         |                              |                                |                       |                              |               |                         |                         |                            |                 |                                       |                           |  |
| ...  | 88,993,000     | ...                     | ...                          | ...                            | (3,389,000)           | ...                          | 85,604,000    | Operating               | 71,926,887              | 13,677,113                 | ...             | 72,987,635                            | ...                       |  |
| ...  | 1,287,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 1,287,000     | Capital                 | 1,520,586               | (233,586)                  | ...             | 1,572,134                             | ...                       |  |
| ...  | 90,280,000     | ...                     | ...                          | ...                            | (3,389,000)           | ...                          | 86,891,000    | Total Program—Budgetary | 73,447,473              | 13,443,527                 | ...             | 74,559,769                            | ...                       |  |
| Status of Women—Office of the Co-ordinator |                |                         |                              |                                |                       |                              |               |                         |                         |                            |                 |                                       |                           |  |
| ...  | 10,212,000     | 1,228,000               | ...                          | (50,000)                       | (205,000)             | ...                          | 11,185,000    | Operating               | 9,243,564               | 1,941,436                  | ...             | 7,041,807                             | ...                       |  |
| ...  | 36,000         | ...                     | ...                          | ...                            | ...                   | ...                          | 36,000        | Capital                 | 131,240                 | (95,240)                   | ...             | 385,590                               | ...                       |  |
| ...  | ...            | ...                     | ...                          | 50,000                         | ...                   | ...                          | 50,000        | Transfer payments       | 50,000                  | ...                        | ...             | 50,000                                | ...                       |  |
| ...  | 10,248,000     | 1,228,000               | ...                          | ...                            | (205,000)             | ...                          | 11,271,000    | Total Program—Budgetary | 9,424,804               | 1,846,196                  | ...             | 7,477,397                             | ...                       |  |
| Total Ministry—Budgetary                   |                |                         |                              |                                |                       |                              |               |                         |                         |                            |                 |                                       |                           |  |
| ...  | 1,988,503,100  | 49,844,445              | 179,733,250                  | ...                            | (56,918,110)          | ...                          | 2,161,162,685 | Budgetary               | 2,078,634,049           | 82,528,636                 | ...             | 2,109,687,639                         | ...                       |  |
| 40,142,126                                 | ...            | (10,300,000)            | ...                          | ...                            | 10,300,000            | ...                          | 40,142,126    | Non-budgetary           | (9,126,822)             | ...                        | ...             | 49,268,948                            | (11,760,099)              |  |

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.

| Source of authorities   |                |                         |                              |                                |                       |                         | Disposition of authorities |                          |                                       |                           |
|---|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years   | As shown in    |                         |                              | Adjustments and transfers      |                       |                         | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |                            |                          |                                       |                           |
| \$  | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$                         | \$                       | \$                                    | \$                        |
| ...   | 89,735,000     | ...                     | ...                          | (3,100,000)                    | ...                   | 86,635,000              | 86,577,948                 | 57,052                   | ...                                   | 116,288,975               |
| ...   | 1,500,000      | ...                     | ...                          | ...                            | ...                   | 1,500,000               | 940,263                    | 559,737                  | ...                                   | 197,738                   |
| ...   | 175,000        | ...                     | ...                          | ...                            | ...                   | 175,000                 | 175,000                    | ...                      | ...                                   | 175,000                   |
| ...   | 625,000        | ...                     | ...                          | ...                            | ...                   | 625,000                 | ...                        | 625,000                  | ...                                   | 621,512                   |
| ...   | 1,000,000      | ...                     | ...                          | ...                            | ...                   | 1,000,000               | 1,000,000                  | ...                      | ...                                   | 1,000,000                 |
| ...   | ...            | 1                       | ...                          | 49,999                         | ...                   | 50,000                  | 49,000                     | 1,000                    | ...                                   | 405,620                   |
| ...   | 93,035,000     | 1                       | ...                          | (3,050,001)                    | ...                   | 89,985,000              | 88,742,211                 | 1,242,789                | ...                                   | 118,688,845               |
| Contributions   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Employment  |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| ...   | 1,064,577,000  | 1                       | 135,088,000                  | 13,429,681                     | ...                   | 1,213,094,682           | 1,192,967,628              | 20,127,054               | ...                                   | 1,291,109,558             |



Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration

| Source of authorities         |                      |                         |                    |                              |                                | Disposition of authorities |                            |   |                          |                          |                                       |                           |
|-------------------------------|----------------------|-------------------------|--------------------|------------------------------|--------------------------------|----------------------------|----------------------------|---|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in          |                         |                    | Adjustments and transfers    |                                |                            | Total available for use    |   | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates       | Supplementary Estimates |                    | Transfers between ministries | Transfers within this ministry | Statutory adjustments      |                            |   |                          |                          |                                       |                           |
| \$                            | \$                   | \$                      | \$                 | \$                           | \$                             | \$                         | \$                         | \$  | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 10,421,000           | ...                     | ...                | ...                          | ...                            | ...                        | 10,421,000                 | Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements | 10,354,926               | 66,074                   | ...                                   | 12,845,807                |
| ...                           | ...                  | ...                     | ...                | ...                          | ...                            | ...                        | ...                        | Items not required for the current year   | ...                      | ...                      | ...                                   | 202,372                   |
| ...                           | <b>1,074,998,000</b> | <b>1</b>                | <b>135,088,000</b> | <b>13,429,681</b>            | <b>...</b>                     | <b>1,223,515,682</b>       | <b>Total—Contributions</b> | <b>Total—Contributions</b>  | <b>1,203,322,554</b>     | <b>20,193,128</b>        | <b>...</b>                            | <b>1,304,157,737</b>      |
| ...                           | <b>1,168,033,000</b> | <b>2</b>                | <b>135,088,000</b> | <b>10,379,680</b>            | <b>...</b>                     | <b>1,313,500,682</b>       | <b>Total Program</b>       | <b>Total Program</b>  | <b>1,292,064,765</b>     | <b>21,435,917</b>        | <b>...</b>                            | <b>1,422,846,582</b>      |
| <b>Immigration Program</b>    |                      |                         |                    |                              |                                |                            |                            |   |                          |                          |                                       |                           |
| <b>Grants</b>                 |                      |                         |                    |                              |                                |                            |                            |   |                          |                          |                                       |                           |
| <b>Settlement</b>             |                      |                         |                    |                              |                                |                            |                            |   |                          |                          |                                       |                           |
| ...                           | 82,000,000           | ...                     | ...                | ...                          | ...                            | ...                        | 82,000,000                 | Grant for the Canada-Quebec Accord on Immigration   | 82,000,000               | ...                      | ...                                   | 75,000,000                |
| ...                           | <b>82,000,000</b>    | ...                     | ...                | ...                          | ...                            | ...                        | <b>82,000,000</b>          | <b>Total—Grants</b>   | <b>82,000,000</b>        | ...                      | ...                                   | <b>75,000,000</b>         |
| <b>Contributions</b>          |                      |                         |                    |                              |                                |                            |                            |   |                          |                          |                                       |                           |
| <b>Settlement</b>             |                      |                         |                    |                              |                                |                            |                            |   |                          |                          |                                       |                           |
| ...                           | 54,820,000           | ...                     | ...                | (1,000,000)                  | ...                            | ...                        | 53,820,000                 | Adjustment assistance   | 48,966,566               | 4,853,434                | ...                                   | 42,777,891                |
| ...                           | 11,271,000           | 2,500,000               | ...                | ...                          | ...                            | ...                        | 13,771,000                 | Immigrant settlement and adaptation   | 13,252,789               | 518,211                  | ...                                   | 10,334,510                |
| ...                           | 1,660,000            | 340,000                 | ...                | ...                          | ...                            | ...                        | 2,000,000                  | Host program  | 1,908,177                | 91,823                   | ...                                   | 1,345,567                 |
| ...                           | 6,000,000            | ...                     | ...                | 5,300,000                    | ...                            | ...                        | 11,300,000                 | Designated counsel  | 11,218,866               | 81,134                   | ...                                   | 10,157,123                |
| ...                           | 75,416,000           | ...                     | ...                | (65,050,000)                 | ...                            | ...                        | 10,366,000                 | Settlement Language Program   | 3,436,607                | 6,929,393                | ...                                   | 7,484,620                 |
| ...                           | 800,000              | ...                     | ...                | 200,000                      | ...                            | ...                        | 1,000,000                  | International Organization for Migration  | 992,962                  | 7,038                    | ...                                   | 808,961                   |
| ...                           | ...                  | 19,320,000              | ...                | 56,999,902                   | ...                            | ...                        | 76,319,902                 | Language instruction to newcomers to Canada   | 73,033,213               | 3,286,689                | ...                                   | ...                       |
| ...                           | <b>149,967,000</b>   | <b>22,160,000</b>       | ...                | <b>(3,550,098)</b>           | ...                            | ...                        | <b>168,576,902</b>         | <b>Total—Contributions</b>  | <b>152,809,180</b>       | <b>15,767,722</b>        | ...                                   | <b>72,908,672</b>         |
| ...                           | <b>231,967,000</b>   | <b>22,160,000</b>       | ...                | <b>(3,550,098)</b>           | ...                            | ...                        | <b>250,576,902</b>         | <b>Total Program</b>  | <b>234,809,180</b>       | <b>15,767,722</b>        | ...                                   | <b>147,908,672</b>        |
| ...                           | <b>1,400,000,000</b> | <b>22,160,002</b>       | <b>135,088,000</b> | <b>6,829,582</b>             | ...                            | ...                        | <b>1,564,077,584</b>       | <b>Total Department/Commission</b>  | <b>1,526,873,945</b>     | <b>37,203,639</b>        | ...                                   | <b>1,570,755,254</b>      |

| Contributions  |               |            |               |           |                |     |               |            |        |
|--|---------------|------------|---------------|-----------|----------------|-----|---------------|------------|--------|
| Aboriginal Women and Economic Development Steering Committee |               |            |               |           |                |     |               |            |        |
| ...  | ...           | ...        | 50,000        | ...       | 50,000         | ... | 50,000        | ...        | 50,000 |
| ...  | ...           | ...        | 50,000        | ...       | 50,000         | ... | 50,000        | ...        | 50,000 |
| ...  | 1,400,000,000 | 22,160,002 | 135,088,000   | 6,879,582 | 1,564,127,584  | ... | 1,526,923,945 | 37,203,639 | ...    |
|  |               |            | Total Program |           | Total Ministry |     |               |            |        |
|  |               |            | 50,000        |           | 1,526,923,945  |     | 50,000        |            |        |
|  |               |            | ...           |           | 37,203,639     |     | ...           |            |        |
|  |               |            | ...           |           | 1,570,805,254  |     | ...           |            |        |

## Details of Amounts Credited to the Vote

|  | Current year                     |                      | Previous year        |    |
|--|----------------------------------|----------------------|----------------------|----|
|  | Estimates                        |                      | Actual               |    |
|  | \$                               | \$                   | \$                   | \$ |
| <b>Department/Commission</b>                                     |                                  |                      |                      |    |
| Corporate Management and Services Program                        |                                  |                      |                      |    |
| <b>Budgetary (respendable revenues)</b>                          |                                  |                      |                      |    |
| Corporate management and administration                          |                                  |                      |                      |    |
| Recoverable expenditures from the Unemployment Insurance Account | 269,972,000                      | 282,628,000          | 263,262,000          |    |
| Systems and procedures   |                                  |                      |                      |    |
| Recoverable expenditures from the Unemployment Insurance Account | 36,678,000                       | 28,568,000           | 34,490,000           |    |
| Canada Employment and Immigration Advisory Council               |                                  |                      |                      |    |
| Recoverable expenditures from the Unemployment Insurance Account | 511,000                          | 133,000              | 794,000              |    |
| <b>Total Program—Budgetary</b>                                   | <b>307,161,000<sup>(1)</sup></b> | <b>311,329,000</b>   | <b>298,546,000</b>   |    |
| <b>Employment and Insurance Program</b>                          |                                  |                      |                      |    |
| <b>Budgetary (respendable revenues)</b>                          |                                  |                      |                      |    |
| Employment   |                                  |                      |                      |    |
| Recoverable expenditures from the Unemployment Insurance Account | 301,785,000                      | 270,118,000          | 257,018,000          |    |
| Unemployment insurance   |                                  |                      |                      |    |
| Recoverable expenditures from the Unemployment Insurance Account | 515,436,000                      | 516,862,000          | 508,083,000          |    |
| Canada Employment Centres (CEC) management and joint services    |                                  |                      |                      |    |
| Recoverable expenditures from the Unemployment Insurance Account | 107,968,000                      | 149,749,000          | 153,137,000          |    |
| <b>Total Program—Budgetary</b>                                   | <b>925,189,000<sup>(1)</sup></b> | <b>936,729,000</b>   | <b>918,238,000</b>   |    |
| Immigration Program  |                                  |                      |                      |    |
| <b>Non-budgetary (respendable receipts)</b>                      |                                  |                      |                      |    |
| Settlement   |                                  |                      |                      |    |
| Loan repayments—Section 119                                      | (10,300,000)                     | 16,795,865           | 18,203,621           |    |
| <b>Total Program—Non-Budgetary</b>                               | <b>(10,300,000)</b>              | <b>16,795,865</b>    | <b>18,203,621</b>    |    |
| <b>Total Department/Commission—Budgetary</b>                     | <b>1,232,350,000</b>             | <b>1,248,058,000</b> | <b>1,216,784,000</b> |    |
| <b>Non-budgetary</b>   | <b>(10,300,000)</b>              | <b>16,795,865</b>    | <b>18,203,621</b>    |    |
| <b>Total Ministry—Budgetary</b>                                  | <b>1,232,350,000</b>             | <b>1,248,058,000</b> | <b>1,216,784,000</b> |    |
| <b>Non-budgetary</b>   | <b>(10,300,000)</b>              | <b>16,795,865</b>    | <b>18,203,621</b>    |    |

(1) The amount of revenue credited to the vote available for spending was increased during the year.

## Revenue

|  | Current year     | Previous year    |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>Department/Commission</b>                     |                  |                  |
| Corporate Management and Services Program        |                  |                  |
| <b>Tax Revenue—</b>                              |                  |                  |
| Goods and services tax                           | 10,020           | 7,472            |
| <b>Total Tax Revenue</b>                         | <b>10,020</b>    | <b>7,472</b>     |
| <b>Non-Tax Revenue—</b>                          |                  |                  |
| Refunds of previous years' expenditure—          |                  |                  |
| Recovery of bad debt                             | ...              | 396              |
| Salary overpayments                              | 16,891           | 65,631           |
| Salary overpayments pay day change               | 397,370          | ...              |
| Sundries   | 79,757           | 179,960          |
| Adjustments of Prior Year's Payables at Year End | 1,227,345        | 2,602,137        |
| Recovery of previous year's loss of money        | 57,119           | ...              |
|  | 1,778,482        | 2,848,124        |
| Privileges, licences and permits                 | 117,358          | ...              |
| Services and services fees—                      |                  |                  |
| Special services                                 | 2,026            | ...              |
| Other non-tax revenue—                           |                  |                  |
| Court costs                                      | 586              | 4,162            |
| Conscience money                                 | 1,710            | 35               |
| Actuarial surplus/Annuities account              | 2,679,287        | 2,549,266        |
| Sundries   | 63,969           | 849              |
| Gains on foreign currency transactions           | 550              | ...              |
|  | 2,746,102        | 2,554,312        |
| <b>Total Non-Tax Revenue</b>                     | <b>4,643,968</b> | <b>5,402,436</b> |
| <b>Total Program</b>                             | <b>4,653,988</b> | <b>5,409,908</b> |
| <b>Employment and Insurance Program</b>          |                  |                  |
| <b>Tax Revenue—</b>                              |                  |                  |
| Goods and services tax                           | 12,044           | 6,647            |
| <b>Total Tax Revenue</b>                         | <b>12,044</b>    | <b>6,647</b>     |
| <b>Non-Tax Revenue—</b>                          |                  |                  |
| Refunds of previous years' expenditure—          |                  |                  |
| Recovery of bad debts                            | 48,438           | 13,068           |
| Salary overpayments                              | 4,838            | 107,781          |
| Recovery of previous year's loss of money        | 6,488            | 12,240           |
| Department 36—Overpayment reported in GARS       | 1,747,576        | 1,434,761        |
| National Training Program—Allowances             | 195,633          | 286,910          |

|  | Current year |  | Previous year     |                  |
|--|--------------|--|-------------------|------------------|
|  | \$           |  | \$                | \$               |
| <b>Non-Tax Revenue—</b>                            |              |  |                   |                  |
| Return on investments—                             |              |  |                   |                  |
| Loans, investments and advances—                   |              |  |                   |                  |
| Interest on transportation and assistance loan     |              |  | 254,561           | 347,653          |
| <b>Refunds of previous years' expenditure—</b>     |              |  |                   |                  |
| Recovery of previous year's loss of money          |              |  | 916               | 1,190            |
| Recovery of bad debts                              |              |  | 82,216            | 46,604           |
| Salary overpayment                                 |              |  | 7,715             | 12,657           |
| Transportation assistance to settlers              |              |  | ...               | (31)             |
| Recoverable adjustment assistance loans            |              |  | 1,261             | 1,250            |
| Immigration adjustment assistance overpayments     |              |  | 102,073           | 88,821           |
| Salary overpayments pay day change                 |              |  | 362,404           | ...              |
| Sundries   |              |  | 85,394            | 422,027          |
| Adjustments of Prior Year's Payables at Year End   |              |  | 308,735           | 415,254          |
|  |              |  | 950,714           | 987,772          |
| <b>Services and service fees—</b>                  |              |  |                   |                  |
| <b>Application fees—</b>                           |              |  |                   |                  |
| Permanent residence                                |              |  | 38,662,633        | 36,744,509       |
| Employment authorization                           |              |  | 10,106,462        | 9,206,627        |
| Employment authorization—Entertainers              |              |  | 885,365           | 576,166          |
| Visitor visa extension                             |              |  | 1,973,676         | 2,484,863        |
| Amendment/verification of landing                  |              |  | 423,181           | 378,522          |
| Rate of exchange differential                      |              |  | 32,260            | 20,936           |
| Students   |              |  | 3,561,295         | 3,788,289        |
| Minister's permit                                  |              |  | 796,767           | 851,092          |
| Minister's permit—Extension                        |              |  | 235,656           | 452,849          |
| Discretionary entry                                |              |  | 655,663           | 548,991          |
| Replacement of immigration documents               |              |  | 60,190            | 65,825           |
| Returning resident permit                          |              |  | 627,875           | 546,955          |
| A-55 minister's consent                            |              |  | 313,430           | 107,855          |
| Criminal rehabilitation                            |              |  | 26,312            | 8,775            |
| Investment proposal amendment                      |              |  | 84,000            | 69,025           |
| Transcript of inquiry                              |              |  | 2,223             | 6,636            |
| Callout/overtime                                   |              |  | 2,786             | 6,440            |
| Investment proposal assessment                     |              |  | 124,304           | 106,650          |
| Order in council                                   |              |  | 3,905,429         | 1,801,550        |
| Family business                                    |              |  | 138,100           | 39,150           |
| Employment validation                              |              |  | 212,080           | 59,050           |
| Special services                                   |              |  | 40,965            | 3,052,919        |
| Prepaid telegrams and cables                       |              |  | 103               | 110              |
|  |              |  | 62,870,755        | 60,923,784       |
| <b>Other non-tax revenue—</b>                      |              |  |                   |                  |
| Court costs  |              |  | 481               | 1,241            |
| Conscience money                                   |              |  | 250               | 1,045            |
| Immigration fines—Transportation company penalties |              |  | 476,383           | 853,023          |
| <b>National Training Program—Industrial</b>        |              |  |                   |                  |
| Job entry—Canadian Jobs Strategy                   |              |  | 1,722             | 134              |
| Job development—Canadian Jobs Strategy             |              |  | 1,118,901         | 788,513          |
| Skill investment—Canadian Jobs Strategy            |              |  | 702,026           | 650,265          |
| Skill shortages—Canadian Jobs Strategy             |              |  | 340,394           | 91,182           |
| Old year—Canadian Jobs Strategy—Advance claimed    |              |  | 101,272           | 117,657          |
| Outreach Program                                   |              |  | 101,061           | 7,258            |
| Manpower mobility and trainee travel grant         |              |  | 88,545            | 73,362           |
| Local Employment Assistance Program                |              |  | 11,422            | 12,015           |
| Canada Works and Young Canada Works                |              |  | 263,031           | 53,860           |
| Youth Training Option                              |              |  | 11,824            | 30,497           |
| Canada Community Development Projects              |              |  | 20,620            | 1,099            |
| Local Economic Development Assistance Program      |              |  | 11,278            | 35,587           |
| Community Employment Program                       |              |  | 8,612             | ...              |
| Overpayment of course purchase                     |              |  | 118,022           | 42,964           |
| Recovery of salary costs—Secondments               |              |  | 66,468            | 39,649           |
| Sundries   |              |  | 196,911           | 38,263           |
| Adjustments of Prior Year's Payables at Year End   |              |  | 1,758,774         | 1,121,439        |
| Salary overpayments pay day change                 |              |  | 2,609,687         | 1,295,945        |
|  |              |  | 1,935,754         | ...              |
|  |              |  | 11,469,297        | 6,254,449        |
| <b>Services and service fees—</b>                  |              |  |                   |                  |
| Access to information                              |              |  | 3,103             | 1,764            |
| Special services                                   |              |  | 918               | ...              |
| Hungarian Human Resource                           |              |  | 335,746           | ...              |
|  |              |  | 339,767           | 1,764            |
| <b>Other non-tax revenue—</b>                      |              |  |                   |                  |
| Crowd housing                                      |              |  | 205,938           | 201,437          |
| Court costs  |              |  | 199               | 657              |
| Conscience money                                   |              |  | 180               | 1                |
| Unemployment Insurance fines                       |              |  | 1,395,453         | 1,623,603        |
| Other fines and penalties                          |              |  | ...               | 1,553            |
| Sundries   |              |  | 11,947            | 42,828           |
| Gains on foreign currency transactions             |              |  | 3,566             | ...              |
|  |              |  | 1,617,283         | 1,870,079        |
| <b>Total Non-Tax Revenue</b>                       |              |  | <b>13,426,347</b> | <b>8,126,292</b> |
| <b>Total Program</b>                               |              |  | <b>13,438,391</b> | <b>8,132,939</b> |
| <b>Immigration Program</b>                         |              |  |                   |                  |
| <b>Tax Revenue—</b>                                |              |  |                   |                  |
| Goods and services tax                             |              |  | 46,280            | 28,229           |
| <b>Total Tax Revenue</b>                           |              |  | <b>46,280</b>     | <b>28,229</b>    |

## Revenue—Concluded

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Forfeitures                                      | 1,063,288         | 557,012           |
| Removal and detention costs                      | 590,714           | 839,965           |
| Sundries   | 83,713            | 22,436            |
| Gains on foreign currency transactions           | ...               | (20)              |
| Loss of revenue suspense account                 | 1                 | ...               |
|  | 2,214,830         | 2,274,702         |
| <b>Total Non-Tax Revenue</b>                     | <b>66,290,860</b> | <b>64,533,911</b> |
| <b>Total Program</b>                             | <b>66,337,140</b> | <b>64,562,140</b> |
| <b>Total Department/Commission</b>               | <b>84,429,519</b> | <b>78,104,987</b> |
| <b>Immigration and Refugee Board of Canada</b>   |                   |                   |
| <b>Tax Revenue—</b>                              |                   |                   |
| Goods and services tax                           | 3,592             | 2,002             |
| <b>Total Tax Revenue</b>                         | <b>3,592</b>      | <b>2,002</b>      |
| <b>Non-Tax Revenue—</b>                          |                   |                   |
| Refunds of previous years' expenditure—          |                   |                   |
| Refunds of previous years' expenditure           | 170,451           | 41,894            |
| Adjustments of Prior Year's Payables at Year End | 54,990            | 709,640           |
|  | 225,441           | 751,534           |
| Proceeds from sales                              | 55,903            | 59,009            |
| <b>Total Non-Tax Revenue</b>                     | <b>281,344</b>    | <b>810,543</b>    |
| <b>Total Program</b>                             | <b>284,936</b>    | <b>812,545</b>    |

|   |                   |                   |
|---|-------------------|-------------------|
|   | Current year      | Previous year     |
|   | \$                | \$                |
| <b>Status of Women—Office of the Co-ordinator</b> |                   |                   |
| <b>Non-Tax Revenue—</b>                           |                   |                   |
| Refunds of previous years' expenditure—           |                   |                   |
| Refunds of previous years' expenditure            | 19,759            | 3,905             |
| Adjustments of Prior Year's Payables at Year End  | 215,539           | 31,459            |
| <b>Total Program</b>                              | <b>235,298</b>    | <b>35,364</b>     |
| <b>Ministry Summary</b>                           |                   |                   |
| <b>Tax Revenue—</b>                               |                   |                   |
| Goods and services tax                            | 71,936            | 44,350            |
| <b>Total Tax Revenue</b>                          | <b>71,936</b>     | <b>44,350</b>     |
| <b>Non-Tax Revenue—</b>                           |                   |                   |
| Return on investments                             | 254,561           | 347,653           |
| Refunds of previous years' expenditure            | 14,659,232        | 10,877,243        |
| Privileges, licences and permits                  | 117,358           | ...               |
| Services and service fees                         | 63,212,548        | 60,925,548        |
| Proceeds from sales                               | 55,903            | 59,009            |
| Other non-tax revenue                             | 6,578,215         | 6,699,093         |
| <b>Total Non-Tax Revenue</b>                      | <b>84,877,817</b> | <b>78,908,546</b> |
| <b>Total Ministry</b>                             | <b>84,949,753</b> | <b>78,952,896</b> |



# SECTION 7

1992-93

PUBLIC ACCOUNTS

## Energy, Mines and Resources

Department

Atomic Energy Control Board

Atomic Energy of Canada Limited

National Energy Board

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## Department

### Objective

To advance the development of Canada's economy, in a manner consistent with federal environmental and social objectives, by contributing to the timely and efficient development and use of Canada's mineral and energy resources and by augmenting knowledge and understanding of the Canadian landmass.

### Activity Description

#### Energy

Develops and implements an integrated approach to energy policy development and planning; provides policy advice to the Minister on Canada's energy fiscal regime, and on energy markets, transportation, and storage; conducts analysis and studies of energy resources, and of domestic and international energy markets; conducts financial and economic analysis of major energy projects; negotiates agreements with provincial and territorial governments and industry; represents Canadian energy interest internationally; develops and maintains contingency plans for energy emergencies; assesses Canada's non-conventional energy supplies; develops initiatives to promote efficient development and use of energy in Canada; conducts analysis and provides information on the financial and investment performance of the petroleum industry in Canada; conducts the siting process for the disposal of low-level nuclear wastes; represents Canadian interest in the area of Climate Change; provides advice to the Minister on statutory and regulatory obligations with respect to frontier lands management.

#### Mineral and Metal Policy

Develops and implements an integrated approach to mineral policy and mineral program planning consistent with the concept of sustainable development; provides policy advice and support to the Minister, other federal departments, other governments and industry on mineral issues, markets, economics and environmental impacts; negotiates, coordinates and administers mineral development agreements with the provinces and territories; develops, implements and manages commodity-specific programs and initiatives; advances Canadian minerals and metals interests internationally; monitors and forecasts activity levels and impacts of programs on target industries; and provides timely and accurate economic, technical and scientific information on the minerals and metals sector.

#### Mineral and Energy Technology

Conducts and sponsors, in partnership with industry, universities and research institutes, research and engineering development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conversion and utilization of heavy oil, oil sands, coal, uranium, and other fuels, together with selected areas of energy conservation, efficiency and diversification, and energy fuels transportation; transfers technology to the private sector; and identifies in cooperation with clients technological opportunities in mining, metallurgy and energy. Regulates throughout Canada the manufacture, importation, storage and sale of explosives by inspecting and licensing factories and magazines,

tests and authorizes explosives; provides technical advice on explosives to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety. Develops federal energy R&D policies to support national energy strategy options; plans and coordinates federal energy R&D activities; collects and disseminates the information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally; provides advice on allocation of federal energy R&D resources; plans and implements information, research, development and demonstration and technology transfer activities to promote energy efficiency and diversity.

#### Geological Surveys

Conducts geological, geophysical and geochemical research and surveys; operates national and regional networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological, geophysical and geochemical phenomena posing hazards to human activities and to the environment; develops geophysical and geochemical technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; cooperates with the provinces and territories on the foregoing; provides advice to Government; produces and disseminates geoscience maps, interpretive reports, compilations and special purpose publications for various clients; provides logistic support for scientific and other programs in the north and Arctic regions.

### *Surveying, Mapping and Remote Sensing*

Establishes and maintains a national network of accurately positioned horizontal and vertical reference monuments; acquires and maintains topographical maps and geographical information on the Canadian landmass; prepares, publishes and distributes topographical maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada"; regulates and manages property surveys on federal lands, and maintains the international boundary between Canada and the United States. Revises, processes, archives and disseminates data from remote sensing satellites; provides airborne remote sensing for research and demonstration projects; develops the full range of satellite and airborne remote sensing technology from sensor to image analysis systems; transfers the resulting technology to Canadian industry; supports the technology and applied R&D by industry, universities and governmental agencies; promotes and coordinates the development of geographical information systems technologies and applications; promotes the development of international marketing abilities of the Canadian surveying, mapping and remote sensing industry and assists such marketing where appropriate; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

#### *Administration*

Provides overall policy and direction to align departmental objectives to ministerial and governmental priorities, to set goals and monitor results and to manage allocated resources in an effective

and efficient manner. Provides financial, human resources, administrative and informatics management and support services to departmental operations.

### **Atomic Energy Control Board**

#### **Objective**

To ensure that nuclear energy in Canada is only used with due regard to health, safety, security and the environment, and to support Canada's participation in international measures to prevent the proliferation of nuclear weapons.

#### **Activity Description**

*Administration of Atomic Energy Control Regulations and Participation in Measures for International Control of Atomic Energy*

The making of regulations for developing, controlling, supervising and licensing the production, application and use of atomic energy; the regulating of the mining, refining, production, processing, import, export, transport, possession, ownership, use or sale of prescribed substances; the defining of standards to be met, the assessing of the capabilities of licence applicants to meet these standards and to assure their maintenance, and the inspecting to ensure compliance; the conducting of mission-oriented research and development to obtain data essential for the effective implementation of licensing and compliance activities; and the designating, under the *Nuclear Liability Act*, of nuclear installations and the prescribing of the basic insurance to

be carried by the operators of such installations; the developing of specialized safeguards techniques and equipment in respect of CANDU reactors in Canada and abroad, in co-operation with the International Atomic Energy Agency in accordance with the Treaty on the Non-Proliferation of Nuclear Weapons.

### **Atomic Energy of Canada Limited**

#### **Objective**

To develop the utilization of atomic energy for peaceful purposes.

### **National Energy Board**

#### **Objective**

To regulate, in the public interest, those areas of the oil, gas, and electricity industries relating to:

- (i) the construction and operation of pipelines and international power lines,
- (ii) traffic, tolls, and tariffs of pipelines, and
- (iii) exports of gas, oil, and electricity and imports of gas and oil, and
- (iv) regulatory control of oil and gas resources on frontier lands, not otherwise controlled by joint boards and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.

### Activity Description

#### *Energy Regulation and Advice*

- Advice and Inquiry: Use of the Board's expertise and data bases to provide information and analysis on the control, conservation, use, transportation, marketing, and development of oil, natural gas, and electricity including petroleum resource assessments for frontier lands. Inquiry into aspects of the North American energy situation important to the maintenance of Canada's energy security.
- Facilities Regulation: Ensuring expeditious, safe, and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction.
- Traffic, Tolls, and Tariffs Regulation: Ensuring that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination, and in a cost-efficient manner.
- Energy Trade: Ensuring Canadian interests are served through participation in the developing North American market for electrical power, gas, and oil.
- Oil and Gas Regulation on Frontier Lands: Developing and maintaining a regulatory system for frontier lands.
- Program Management and Services: Providing effective support and advice to Board Members, departmental managers, and employees so that program objectives may be achieved.



PUBLIC ACCOUNTS, 1992-93



## Ministry Summary—Concluded

| Source of authorities         |             |             |                           |                         |      | Disposition of authorities   |                          |             |                                       |             |  |
|-------------------------------|-------------|-------------|---------------------------|-------------------------|------|--|--------------------------|-------------|---------------------------------------|-------------|--|
| Available from previous years | As shown in |             | Adjustments and transfers | Total available for use | Vote |  | Used in the current year |             | Available for use in subsequent years |             |  |
|                               | \$          | \$          |                           |                         |      |  | \$                       | \$          | \$                                    | \$          |  |
| ...                           | 30,705,000  | ...         | ...                       | 30,705,000              | L15  | Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader. (Gross)                      | ...                      | ...         | ...                                   | ...         |  |
| ...                           | ...         | 94,622,000  | ...                       | 94,622,000              | L15a | Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader. (Gross)                      | 116,103,363              | 9,223,637   | ...                                   | 223,107,932 |  |
| ...                           | 30,705,000  | 94,622,000  | ...                       | 125,327,000             |      | Total—Vote L15   | ...                      | ...         | ...                                   | ...         |  |
| ...                           | 15,834,000  | ...         | ...                       | 15,834,000              | L20  | Payments in respect of the Lloydminster Heavy Oil Upgrader operating shortfall. (Gross)                            | ...                      | ...         | ...                                   | ...         |  |
| ...                           | 16,366,000  | ...         | ...                       | 16,366,000              | L25  | Loans to finance regional electrical interconnections. (Gross)   | 13,300,000               | 2,534,000   | ...                                   | ...         |  |
| ...                           | ...         | 2,379,000   | ...                       | 2,379,000               | L25c | Loans to finance regional electrical interconnections. (Gross)   | ...                      | ...         | ...                                   | ...         |  |
| ...                           | 16,366,000  | 2,379,000   | ...                       | 18,745,000              |      | Total—Vote L25   | ...                      | 18,745,000  | ...                                   | 9,897,000   |  |
| ...                           | ...         | 25,000,000  | ...                       | 25,000,000              | L32c | Payments in respect of Canada's equity interest in the Hibernia Project. (Gross)                                   | 6,786,284                | 18,213,716  | ...                                   | ...         |  |
| ...                           | 62,905,000  | 122,001,000 | ...                       | 184,906,000             |      | Total non-budgetary  | 136,189,647              | 48,716,353  | ...                                   | 233,004,932 |  |
| 146,977,031                   | 891,264,100 | (6,151,350) | (61,794,803)              | 970,294,978             |      | Total Department—Budgetary   | 690,943,485              | 190,950,047 | 88,401,446                            | 691,354,950 |  |
| ...                           | 62,905,000  | 122,001,000 | ...                       | 184,906,000             |      | Non-budgetary  | 136,189,647              | 48,716,353  | ...                                   | 233,004,932 |  |
| ...                           | 37,934,000  | ...         | ...                       | 37,934,000              | 30   | Atomic Energy Control Board Program expenditures   | ...                      | ...         | ...                                   | ...         |  |
| ...                           | ...         | 2,195,000   | ...                       | 2,195,000               | 30a  | Program expenditures   | ...                      | ...         | ...                                   | ...         |  |
| ...                           | 37,934,000  | 2,195,000   | ...                       | 40,129,000              |      | Total—Vote 30  | 35,821,174               | 4,307,826   | ...                                   | 33,649,353  |  |
| ...                           | 3,669,000   | ...         | (1,254,000)               | 2,415,000               | (S)  | Contributions to employee benefit plans  | 2,415,000                | ...         | ...                                   | 3,532,000   |  |
| ...                           | 41,603,000  | 2,195,000   | (1,254,000)               | 42,544,000              |      | Total Program—Budgetary  | 38,236,174               | 4,307,826   | ...                                   | 37,181,353  |  |
| ...                           | 177,605,000 | ...         | ...                       | 177,605,000             | 35   | Atomic Energy of Canada Limited Payments to Atomic Energy of Canada Limited for operating and capital expenditures | ...                      | ...         | ...                                   | ...         |  |
| ...                           | ...         | 3,963,000   | ...                       | 3,963,000               | 35a  | Payments to Atomic Energy of Canada Limited for operating and capital expenditures                                 | ...                      | ...         | ...                                   | ...         |  |
| ...                           | 177,605,000 | 3,963,000   | ...                       | 181,568,000             |      | Total—Vote 35  | 180,261,000              | 1,307,000   | ...                                   | 175,973,000 |  |
| ...                           | 177,605,000 | 3,963,000   | ...                       | 181,568,000             |      | Total Program—Budgetary  | 180,261,000              | 1,307,000   | ...                                   | 175,973,000 |  |

**National Energy Board**

|     |            |     |             |            |     |  |                   |                  |     |                   |
|-----|------------|-----|-------------|------------|-----|--|-------------------|------------------|-----|-------------------|
| ... | 30,160,000 | ... | ...         | 30,160,000 | 40  | Program expenditures   | 24,955,980        | 5,204,020        | ... | 33,957,250        |
| ... | 3,410,000  | ... | (1,166,000) | 2,244,000  | (S) | Contributions to employee benefit plans  | 2,244,000         | ...              | ... | 3,125,000         |
| ... | ...        | ... | 247,369     | 247,369    | (S) | Repayment of cost recovery charges pursuant to section 20 of the <i>Financial Administration Act</i> | 247,369           | ...              | ... | ...               |
| ... | 33,570,000 | ... | (918,631)   | 32,651,369 |     | <b>Total Program—Budgetary</b>   | <b>27,447,349</b> | <b>5,204,020</b> | ... | <b>37,082,250</b> |

|             |               |             |              |               |  |                        |             |             |            |                            |
|-------------|---------------|-------------|--------------|---------------|--|------------------------|-------------|-------------|------------|----------------------------|
| 146,977,031 | 1,144,042,100 | 6,650       | (63,967,434) | 1,227,058,347 |  | <b>Total Ministry—</b> | 936,888,008 | 201,768,893 | 88,401,446 | 941,591,553 <sup>(1)</sup> |
| ...         | 62,905,000    | 122,001,000 | ...          | 184,906,000   |  | <b>Budgetary</b>       | 136,189,647 | 48,716,353  | ...        | 233,004,932                |
|             |               |             |              |               |  | <b>Non-budgetary</b>   |             |             |            |                            |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) During the year, Petro-Canada International Assistance Corporation was transferred to Canadian International Development Agency under the Ministry of External Affairs. Therefore, the previous year's expenditure has been restated by \$13,700,000.

## Programs by Activity

| Source of authorities         |                |                         |                              |                                |                           |                              |                         |             |             | Disposition of authorities |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|-------------|-------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                              |                                | Adjustments and transfers |                              |                         |             |             | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote | Total available for use |             |             |                            |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                        | \$                           | \$                      | \$          | \$          | \$                         | \$                       | \$                                    | \$                        |
| <b>Department</b>             |                |                         |                              |                                |                           |                              |                         |             |             |                            |                          |                                       |                           |
| <b>Operating</b>              |                |                         |                              |                                |                           |                              |                         |             |             |                            |                          |                                       |                           |
| ...                           | 48,051,000     | (1,170,000)             | ...                          | (1,950,482)                    | 134,327                   | ...                          | 45,064,845              | 37,961,851  | 7,102,994   | ...                        | 32,261,164               |                                       |                           |
| ...                           | 18,038,000     | (780,000)               | ...                          | 495,379                        | 661,574                   | ...                          | 18,414,953              | 17,942,823  | 472,130     | ...                        | 24,358,775               |                                       |                           |
| ...                           | 103,145,000    | (2,860,000)             | ...                          | 2,028,156                      | 326,017                   | ...                          | 102,639,173             | 96,393,478  | 6,245,695   | ...                        | 99,300,989               |                                       |                           |
| ...                           | 108,026,000    | (3,380,000)             | ...                          | 115,886                        | 385,900                   | ...                          | 105,147,786             | 103,101,932 | 2,045,854   | ...                        | 109,288,770              |                                       |                           |
| ...                           | 92,894,000     | (2,730,000)             | ...                          | 197,678                        | 342,700                   | ...                          | 90,704,378              | 88,174,791  | 2,529,587   | ...                        | 93,650,375               |                                       |                           |
| ...                           | 66,736,100     | (2,080,000)             | ...                          | (886,617)                      | 246,617                   | (100,000)                    | 63,916,100              | 60,420,803  | 3,495,297   | ...                        | 60,674,083               |                                       |                           |
| ...                           | (100,000)      | ...                     | ...                          | ...                            | ...                       | 100,000                      | ...                     | ...         | ...         | ...                        | ...                      |                                       |                           |
| ...                           | 436,790,100    | (13,000,000)            | ...                          | ...                            | 2,097,135                 | ...                          | 425,887,235             | 403,995,678 | 21,891,557  | ...                        | 419,534,156              |                                       |                           |
| <b>Capital</b>                |                |                         |                              |                                |                           |                              |                         |             |             |                            |                          |                                       |                           |
| ...                           | 612,000        | ...                     | ...                          | 584,264                        | ...                       | ...                          | 1,196,264               | 1,113,784   | 82,480      | ...                        | 674,111                  |                                       |                           |
| ...                           | 318,000        | ...                     | ...                          | 162,081                        | ...                       | ...                          | 480,081                 | 475,955     | 4,126       | ...                        | 339,787                  |                                       |                           |
| ...                           | 13,220,000     | ...                     | ...                          | (2,474,734)                    | ...                       | ...                          | 10,745,266              | 10,051,033  | 694,233     | ...                        | 13,565,120               |                                       |                           |
| ...                           | 9,942,000      | ...                     | ...                          | 94,795                         | ...                       | ...                          | 10,036,795              | 9,952,932   | 83,863      | ...                        | 9,811,236                |                                       |                           |
| ...                           | 9,284,000      | ...                     | ...                          | 1,022,649                      | ...                       | ...                          | 10,306,649              | 9,808,928   | 497,721     | ...                        | 11,131,681               |                                       |                           |
| ...                           | 15,717,000     | ...                     | ...                          | 610,945                        | ...                       | ...                          | 16,327,945              | 16,038,115  | 289,830     | ...                        | 10,265,445               |                                       |                           |
| ...                           | 49,093,000     | ...                     | ...                          | ...                            | ...                       | ...                          | 49,093,000              | 47,440,747  | 1,652,253   | ...                        | 45,787,380               |                                       |                           |
| <b>Transfer payments</b>      |                |                         |                              |                                |                           |                              |                         |             |             |                            |                          |                                       |                           |
| 146,977,031                   | 388,038,000    | 6,848,650               | ...                          | (2,305,700)                    | (63,891,938)              | ...                          | 475,666,043             | 220,613,962 | 166,650,635 | 88,401,446                 | 198,706,336              |                                       |                           |
| ...                           | 2,641,000      | ...                     | ...                          | 1,166,500                      | ...                       | ...                          | 3,807,500               | 3,574,112   | 233,388     | ...                        | 13,501,698               |                                       |                           |
| ...                           | 10,600,000     | ...                     | ...                          | 1,156,700                      | ...                       | ...                          | 11,756,700              | 11,541,265  | 215,435     | ...                        | 10,048,580               |                                       |                           |
| ...                           | 3,774,000      | ...                     | ...                          | (20,000)                       | ...                       | ...                          | 3,754,000               | 3,485,281   | 268,719     | ...                        | 3,429,999                |                                       |                           |
| ...                           | 328,000        | ...                     | ...                          | ...                            | ...                       | ...                          | 328,000                 | 289,940     | 38,060      | ...                        | 343,468                  |                                       |                           |
| ...                           | ...            | ...                     | ...                          | 2,500                          | ...                       | ...                          | 2,500                   | 2,500       | ...         | ...                        | 3,333                    |                                       |                           |
| 146,977,031                   | 405,381,000    | 6,848,650               | ...                          | ...                            | (63,891,938)              | ...                          | 495,314,743             | 239,507,060 | 167,406,237 | 88,401,446                 | 226,033,414              |                                       |                           |
| <b>Non-budgetary</b>          |                |                         |                              |                                |                           |                              |                         |             |             |                            |                          |                                       |                           |
| ...                           | 62,905,000     | 122,001,000             | ...                          | ...                            | ...                       | ...                          | 184,906,000             | 136,189,647 | 48,716,353  | ...                        | 233,004,932              |                                       |                           |

Departmental Summary

|                             |             |             |     |             |              |     |             |  |             |             |            |             |
|-----------------------------|-------------|-------------|-----|-------------|--------------|-----|-------------|--|-------------|-------------|------------|-------------|
| 146,977,031                 | 436,701,000 | 5,678,650   | ... | (3,671,918) | (63,757,611) | ... | 521,927,152 | Energy—  | 259,689,597 | 173,836,109 | 88,401,446 | 231,641,611 |
| ...                         | 62,905,000  | 122,001,000 | ... | ...         | ...          | ... | 184,906,000 | Non-budgetary  | 136,189,647 | 48,716,353  | ...        | 233,004,932 |
| ...                         | 20,997,000  | (780,000)   | ... | 1,823,960   | 661,574      | ... | 22,702,534  | Mineral and metal policy   | 21,992,890  | 709,644     | ...        | 38,200,260  |
| ...                         | 126,965,000 | (2,860,000) | ... | 710,122     | 326,017      | ... | 125,141,139 | Mineral and energy technology  | 117,985,776 | 7,155,363   | ...        | 122,914,689 |
| ...                         | 121,742,000 | (3,380,000) | ... | 190,681     | 385,900      | ... | 118,938,581 | Geological surveys   | 116,540,145 | 2,398,436   | ...        | 122,530,005 |
| ...                         | 102,506,000 | (2,730,000) | ... | 1,220,327   | 342,700      | ... | 101,339,027 | Surveying, mapping and remote sensing  | 98,273,659  | 3,065,368   | ...        | 105,125,524 |
| ...                         | 82,353,100  | (2,080,000) | ... | (273,172)   | 246,617      | ... | 80,246,545  | Administration   | 76,461,418  | 3,785,127   | ...        | 70,942,861  |
| 146,977,031                 | 891,264,100 | (6,151,350) | ... | ...         | (61,794,803) | ... | 970,294,978 | Total Department—  | 690,943,485 | 190,950,047 | 88,401,446 | 691,354,950 |
| ...                         | 62,905,000  | 122,001,000 | ... | ...         | ...          | ... | 184,906,000 | Budgetary  | 136,189,647 | 48,716,353  | ...        | 233,004,932 |
| <hr/>                       |             |             |     |             |              |     |             |  |             |             |            |             |
| Atomic Energy Control Board |             |             |     |             |              |     |             |  |             |             |            |             |
| ...                         | 39,665,000  | 2,195,000   | ... | (95,360)    | (1,254,000)  | ... | 40,510,640  | Operating  | 35,797,046  | 4,713,594   | ...        | 34,271,144  |
|                             |             |             |     |             |              |     |             | Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy |             |             |            |             |
| ...                         | 783,000     | ...         | ... | ...         | ...          | ... | 783,000     | Capital  | 1,642,988   | (859,988)   | ...        | 2,115,101   |
|                             |             |             |     |             |              |     |             | Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy |             |             |            |             |
| ...                         | 1,155,000   | ...         | ... | 95,360      | ...          | ... | 1,250,360   | Transfer payments  | 796,140     | 454,220     | ...        | 795,108     |
|                             |             |             |     |             |              |     |             | Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy |             |             |            |             |
| ...                         | 41,603,000  | 2,195,000   | ... | ...         | (1,254,000)  | ... | 42,544,000  | Total Program—Budgetary  | 38,236,174  | 4,307,826   | ...        | 37,181,353  |
| <hr/>                       |             |             |     |             |              |     |             |  |             |             |            |             |
| ...                         | ...         | ...         | ... | ...         | ...          | ... | ...         | Atomic Energy of Canada Limited  | ...         | ...         | ...        | ...         |
|                             |             |             |     |             |              |     |             | Operating  |             |             |            |             |
| ...                         | ...         | ...         | ... | ...         | ...          | ... | ...         | Capital  | ...         | ...         | ...        | ...         |
| ...                         | 177,605,000 | 3,963,000   | ... | ...         | ...          | ... | 181,568,000 | Total Program—Budgetary <sup>(1)</sup>   | 180,261,000 | 1,307,000   | ...        | 175,973,000 |

### Programs by Activity—Concluded

[illegible]

(1) Breakdown by type of expenditure is not available.

(2) During the year, Petro-Canada International Assistance Corporation was transferred to Canadian International Development Agency under the Ministry of External Affairs. Therefore, the previous year's expenditure has been restated by \$13,700,000.



# Transfer Payments

| Source of authorities         |                |                         |                              |                                | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers    |                                | Total available for use    | Department Grants        |                          |                                       |                           |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 175,000        | ...                     | ...                          | ...                            | ...                        | 175,000                  | ...                      | ...                                   | 175,000                   |
| ...                           | 50,000         | ...                     | ...                          | (45,000)                       | ...                        | 5,000                    | ...                      | ...                                   | ...                       |
| ...                           | 225,000        | ...                     | ...                          | (45,000)                       | ...                        | 180,000                  | ...                      | ...                                   | 175,000                   |
| ...                           | 154,000        | ...                     | ...                          | (63,850)                       | ...                        | 90,150                   | ...                      | ...                                   | 85,916                    |
| ...                           | 1,398,000      | ...                     | ...                          | ...                            | ...                        | 1,398,000                | ...                      | ...                                   | 1,397,501                 |
| ...                           | 88,000         | ...                     | ...                          | (2,500)                        | ...                        | 84,250                   | 1,250                    | ...                                   | 66,120                    |
| ...                           | 1,486,000      | ...                     | ...                          | (2,500)                        | ...                        | 1,482,250                | 1,250                    | ...                                   | 1,463,621                 |
| ...                           | 75,000         | ...                     | ...                          | ...                            | ...                        | 58,670                   | 16,330                   | ...                                   | 10,750                    |

## Transfer Payments—Continued

| Source of authorities         |                |                         |                              |                                |                       |                         |     |             |   | Disposition of authorities |                                       |                           |             |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|-----|-------------|---|----------------------------|---------------------------------------|---------------------------|-------------|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |                         |     |             | Used in the current year  | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |             |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |     |             |   |                            |                                       |                           |             |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$  | \$          | \$  | \$                         | \$                                    | \$                        |             |
| ...                           | ...            | ...                     | ...                          | 2,500                          | ...                   | 2,500                   | ... | 2,500       | Administration<br>In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives  | 2,500                      | ...                                   | ...                       | ...         |
| ...                           | 1,940,000      | ...                     | ...                          | (108,850)                      | ...                   | 1,831,150               | ... | 1,831,150   | Total—Grants  | 1,813,570                  | 17,580                                | ...                       | 1,735,287   |
| Contributions                 |                |                         |                              |                                |                       |                         |     |             |   |                            |                                       |                           |             |
| Energy                        |                |                         |                              |                                |                       |                         |     |             |   |                            |                                       |                           |             |
| ...                           | 175,000        | ...                     | ...                          | ...                            | ...                   | 175,000                 | ... | 175,000     | In support of Laval University for a scholarship program  | 175,000                    | ...                                   | ...                       | 148,472     |
| ...                           | 840,000        | ...                     | ...                          | 171,850                        | ...                   | 1,011,850               | ... | 1,011,850   | Canada/Prince Edward Island co-operative agreement on alternative energy development and energy efficiency  | 911,540                    | 100,310                               | ...                       | 612,807     |
| ...                           | 1,732,000      | ...                     | ...                          | ...                            | ...                   | 1,732,000               | ... | 1,732,000   | Federal share of the Canadian Electrical Association Research and Development Program   | 1,659,999                  | 72,001                                | ...                       | 1,732,000   |
| ...                           | 22,000,000     | (5,000,000)             | ...                          | ...                            | ...                   | (972,722)               | ... | 16,027,278  | (S) Payments to Interprovincial Pipe Line Company in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Inter-provincial Pipe Line System | 16,027,278                 | ...                                   | ...                       | 10,565,040  |
| ...                           | 701,000        | ...                     | ...                          | ...                            | ...                   | (65,000)                | ... | 636,000     | To assist in making economic investments to reduce energy costs under the Federal Buildings Initiative  | 186,000                    | 450,000                               | ...                       | 3,272       |
| ...                           | 387,000        | ...                     | ...                          | ...                            | ...                   | (193,500)               | ... | 193,500     | In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives  | 193,000                    | 500                                   | ...                       | 175,170     |
| ...                           | 300,000,000    | ...                     | ...                          | ...                            | ...                   | 300,000,000             | ... | 300,000,000 | In support of the Hibernia Development Project  | 135,769,149                | 164,230,851                           | ...                       | 106,403,799 |
| ...                           | 1,750,000      | ...                     | ...                          | ...                            | ...                   | (272,400)               | ... | 1,477,600   | In support of energy efficiency and alternative energy programs   | 1,460,547                  | 17,053                                | ...                       | 1,715,474   |
| ...                           | 6,040,000      | ...                     | ...                          | ...                            | ...                   | (1,901,650)             | ... | 4,138,350   | In support of energy efficiency and alternative energy programs under the Green Plan initiatives  | 2,358,430                  | 1,779,920                             | ...                       | 1,769,765   |

|  |             |             |             |             |              |              |             |             |             |            |             |
|--|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|------------|-------------|
| (S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Nova Scotia   | 27,279,247  | 11,624,000  | (2,974,000) | ...         | ...          | (8,650,000)  | 27,279,247  | 1,775,000   | ...         | 25,504,247 | 2,707,707   |
|  | 115,364,134 | 36,203,000  | 13,662,000  | ...         | ...          | (49,865,000) | 115,364,134 | 52,466,935  | ...         | 62,897,199 | 39,742,135  |
| (S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Newfoundland (Canada-Newfoundland Development Fund) | ...         | 2,482,000   | (144,000)   | ...         | ...          | (70,431)     | 2,267,569   | 2,267,569   | ...         | ...        | 2,410,000   |
|  | 4,333,650   | 3,000,000   | 1,333,650   | ...         | ...          | (4,333,650)  | 4,333,650   | 4,333,650   | ...         | ...        | 12,635,418  |
| (S) Contribution to the Canada/Newfoundland Offshore Petroleum Board   | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | ...         |
| (S) Payments to Nova Scotia Resources (Ventures) Limited in respect of Canadian exploration expenses and Canadian development expenses (Canada-Nova Scotia Drilling Fund)  | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | ...         |
| Total authorized limit pursuant to Part VII, section 242 of the <i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>   | ...         | 879,000     | (29,000)    | ...         | ...          | (135)        | 849,865     | 849,865     | ...         | ...        | 845,676     |
| (S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board  | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | 17,064,581  |
| Items not required for the current year  | 146,977,031 | 387,813,000 | 6,848,650   | (2,260,700) | (63,891,938) | 475,486,043  | ...         | 220,433,962 | 166,650,635 | 88,401,446 | 198,531,336 |
| <hr/>  |             |             |             |             |              |              |             |             |             |            |             |
| Mineral and metal policy   | ...         | 196,000     | ...         | ...         | ...          | ...          | 196,000     | 196,000     | ...         | ...        | 196,000     |
| Queen's University—Centre for Resource Studies   | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | ...         |
| Contribution to the Asbestos Strategy  | ...         | 1,000,000   | ...         | ...         | ...          | ...          | 1,000,000   | 1,000,000   | ...         | ...        | 1,650,450   |
| Contributions to industry under the Mineral Development Agreement—   | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | ...         |
| Newfoundland   | ...         | 250,000     | ...         | 41,754      | ...          | ...          | 291,754     | 291,754     | ...         | ...        | 275,145     |
| Mineral Development Agreement—   | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | ...         |
| Nova Scotia  | ...         | 220,000     | ...         | (13,754)    | ...          | ...          | 206,246     | 206,244     | 2           | ...        | 240,879     |
| Eastern Quebec Prospector's Program  | ...         | 950,000     | ...         | (8,000)     | ...          | ...          | 942,000     | 732,000     | 210,000     | ...        | ...         |
| Special assistance program for the mining sector of the Chapais-Chibougamau region   | ...         | ...         | ...         | ...         | ...          | ...          | 1,125,000   | 1,125,000   | ...         | ...        | ...         |
| In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives   | ...         | 25,000      | ...         | 21,500      | ...          | ...          | 46,500      | 23,114      | 23,386      | ...        | 19,547      |
| Items not required for the current year  | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | 11,119,677  |
| Mineral and energy technology  | ...         | 2,641,000   | ...         | 1,166,500   | ...          | ...          | 3,807,500   | 3,574,112   | 233,388     | ...        | 13,501,698  |
| Alberta Oil Sands Technology and Research Authority (AOSTRA)—  | ...         | ...         | ...         | ...         | ...          | ...          | ...         | ...         | ...         | ...        | ...         |
| Umbrella Agreement   | ...         | 300,000     | ...         | (100,000)   | ...          | ...          | 200,000     | 200,000     | ...         | ...        | ...         |

### Transfer Payments—Continued

| Source of authorities         |                |                         |                              |                           |                       |     |            |   |                          | Disposition of authorities |                                       |           |                           |
|-------------------------------|----------------|-------------------------|------------------------------|---------------------------|-----------------------|-----|------------|---|--------------------------|----------------------------|---------------------------------------|-----------|---------------------------|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers |                       |     |            | Total available for use   | Used in the current year | Variance under or (over)   | Available for use in subsequent years |           | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers to ministry     | Statutory adjustments | \$  | \$         |   |                          |                            | \$                                    | \$        |                           |
| ...                           | \$             | \$                      | \$                           | \$                        | \$                    | \$  | \$         | Alberta Oil Sands Technology and Research Authority (AOSTRA)—Underground Test Facility—Phase B<br>In support of a transportation energy conservation task force | 70,000                   | ...                        | ...                                   | 260,000   |                           |
| ...                           | ...            | 30,000                  | ...                          | ...                       | ...                   | ... | 30,000     | In support of commercial-scale demonstration of advanced electrolytic hydrogen production   | 30,000                   | ...                        | ...                                   | 20,584    |                           |
| ...                           | ...            | 1,450,000               | ...                          | ...                       | (1,100,000)           | ... | 350,000    | In support of Government-industry activities for development of new liquid fuels  | 350,000                  | ...                        | ...                                   | 400,000   |                           |
| ...                           | ...            | 380,000                 | ...                          | ...                       | 710,500               | ... | 1,090,500  | In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy                        | 1,089,949                | 551                        | ...                                   | 749,187   |                           |
| ...                           | ...            | 5,221,000               | ...                          | ...                       | (801,614)             | ... | 4,419,386  | In support of energy efficiency and alternative energy programs under the Green Plan Initiatives  | 4,259,386                | 160,000                    | ...                                   | 3,566,911 |                           |
| ...                           | ...            | 1,512,000               | ...                          | ...                       | 511,744               | ... | 2,023,744  | Contribution to the International Energy Agency   | 2,023,743                | 1                          | ...                                   | 1,206,377 |                           |
| ...                           | ...            | 700,000                 | ...                          | ...                       | 419,850               | ... | 1,119,850  | Canadian Electrical Association   | 1,064,975                | 54,875                     | ...                                   | 971,943   |                           |
| ...                           | ...            | 500,000                 | ...                          | ...                       | (140,000)             | ... | 360,000    | Gas Research Institute  | 360,000                  | ...                        | ...                                   | 373,417   |                           |
| ...                           | ...            | 40,000                  | ...                          | ...                       | 320                   | ... | 40,320     | Alberta Oil Sands Technology and Research Authority —   | 40,320                   | ...                        | ...                                   | 37,760    |                           |
| ...                           | ...            | ...                     | ...                          | ...                       | 390,000               | ... | 390,000    | Alberta Research Council  | 390,000                  | ...                        | ...                                   | 510,000   |                           |
| ...                           | ...            | ...                     | ...                          | ...                       | 172,100               | ... | 172,100    | In support of energy efficiency and alternative energy programs   | 172,092                  | 8                          | ...                                   | 25,000    |                           |
| ...                           | ...            | ...                     | ...                          | ...                       | 591,150               | ... | 591,150    | In support of energy programs—Research and development  | 591,150                  | ...                        | ...                                   | 597,681   |                           |
| ...                           | ...            | ...                     | ...                          | ...                       | 500,000               | ... | 500,000    | Canadian Hydrogen Industry Council  | 500,000                  | ...                        | ...                                   | 524,560   |                           |
| ...                           | ...            | ...                     | ...                          | ...                       | ...                   | ... | ...        | In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives        | 309,500                  | ...                        | ...                                   | 302,158   |                           |
| ...                           | ...            | 183,000                 | ...                          | ...                       | 126,500               | ... | 309,500    | Items not required for the current year   | ...                      | ...                        | ...                                   | 417,086   |                           |
| ...                           | ...            | 10,446,000              | ...                          | ...                       | 1,220,550             | ... | 11,451,115 |   | 11,451,115               | 215,435                    | ...                                   | 9,962,664 |                           |

|  |                    |                    |                  |            |                |                     |                    |            |                    |                    |                   |                    |
|--|--------------------|--------------------|------------------|------------|----------------|---------------------|--------------------|------------|--------------------|--------------------|-------------------|--------------------|
| Geological surveys   | ...                | 2,226,000          | ...              | ...        | (159,983)      | ...                 | 2,066,017          | ...        | 1,799,017          | 267,000            | ...               | 1,736,028          |
| Ocean Drilling Program   | ...                | ...                | ...              | ...        | ...            | ...                 | ...                | ...        | ...                | ...                | ...               | ...                |
| In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives | ...                | 62,000             | ...              | ...        | 142,483        | ...                 | 204,483            | ...        | 204,014            | 469                | ...               | 230,350            |
|  | ...                | 2,288,000          | ...              | ...        | (17,500)       | ...                 | 2,270,500          | ...        | 2,003,031          | 267,469            | ...               | 1,966,378          |
| Surveying, mapping and remote sensing  | ...                | ...                | ...              | ...        | ...            | ...                 | ...                | ...        | ...                | ...                | ...               | ...                |
| Association of Canada Lands Surveyors  | ...                | 100,000            | ...              | ...        | 10,000         | ...                 | 110,000            | ...        | 110,000            | ...                | ...               | 100,000            |
| In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives | ...                | 153,000            | ...              | ...        | (10,000)       | ...                 | 143,000            | ...        | 121,270            | 21,730             | ...               | 232,718            |
|  | ...                | 253,000            | ...              | ...        | ...            | ...                 | 253,000            | ...        | 231,270            | 21,730             | ...               | 332,718            |
| Administration   | ...                | ...                | ...              | ...        | ...            | ...                 | ...                | ...        | ...                | ...                | ...               | 3,333              |
| Items not required for the current year  | ...                | ...                | ...              | ...        | ...            | ...                 | ...                | ...        | ...                | ...                | ...               | ...                |
| <b>Total—Contributions</b>   | <b>146,977,031</b> | <b>403,441,000</b> | <b>6,848,650</b> | <b>...</b> | <b>108,850</b> | <b>(63,891,938)</b> | <b>493,483,593</b> | <b>...</b> | <b>237,693,490</b> | <b>167,388,657</b> | <b>88,401,446</b> | <b>224,298,127</b> |
| <b>Departmental Summary by Activity</b>  |                    |                    |                  |            |                |                     |                    |            |                    |                    |                   |                    |
| Energy   | 146,977,031        | 388,038,000        | 6,848,650        | ...        | (2,305,700)    | (63,891,938)        | 475,666,043        | ...        | 220,613,962        | 166,650,635        | 88,401,446        | 198,706,336        |
| Mineral and metal policy   | ...                | 2,641,000          | ...              | ...        | 1,166,500      | ...                 | 3,807,500          | ...        | 3,574,112          | 233,388            | ...               | 13,501,698         |
| Mineral and energy technology  | ...                | 10,600,000         | ...              | ...        | 1,156,700      | ...                 | 11,756,700         | ...        | 11,541,265         | 215,435            | ...               | 10,048,580         |
| Geological surveys   | ...                | 3,774,000          | ...              | ...        | (20,000)       | ...                 | 3,754,000          | ...        | 3,485,281          | 268,719            | ...               | 3,429,999          |
| Surveying, mapping and remote sensing  | ...                | 328,000            | ...              | ...        | ...            | ...                 | 328,000            | ...        | 289,940            | 38,060             | ...               | 343,468            |
| Administration   | ...                | ...                | ...              | ...        | 2,500          | ...                 | 2,500              | ...        | 2,500              | ...                | ...               | 3,333              |
| <b>Total Department</b>  | <b>146,977,031</b> | <b>405,381,000</b> | <b>6,848,650</b> | <b>...</b> | <b>...</b>     | <b>(63,891,938)</b> | <b>495,314,743</b> | <b>...</b> | <b>239,507,060</b> | <b>167,406,237</b> | <b>88,401,446</b> | <b>226,033,414</b> |
| <b>Atomic Energy Control Board</b>   |                    |                    |                  |            |                |                     |                    |            |                    |                    |                   |                    |
| <b>Grants</b>  |                    |                    |                  |            |                |                     |                    |            |                    |                    |                   |                    |
| Administration of Atomic Energy Control  | ...                | ...                | ...              | ...        | ...            | ...                 | ...                | ...        | ...                | ...                | ...               | ...                |
| Regulations and participation in measures for international control of atomic energy   | ...                | 20,000             | ...              | ...        | ...            | ...                 | 20,000             | ...        | 19,000             | 1,000              | ...               | 18,000             |
| Grants to support non-profit organizations which are furthering the development of nuclear safety standards  | ...                | ...                | ...              | ...        | ...            | ...                 | ...                | ...        | ...                | ...                | ...               | ...                |
| Grants to post-graduate students enrolled in a Canadian university in a science or engineering discipline related to the nuclear field                   | ...                | 120,000            | ...              | ...        | ...            | ...                 | 120,000            | ...        | 48,000             | 72,000             | ...               | 33,000             |
| <b>Total—Grants</b>  | <b>...</b>         | <b>140,000</b>     | <b>...</b>       | <b>...</b> | <b>...</b>     | <b>...</b>          | <b>140,000</b>     | <b>...</b> | <b>67,000</b>      | <b>73,000</b>      | <b>...</b>        | <b>51,000</b>      |



## Transfer Payments—Concluded

| Source of authorities   |                |           |                         |     | Disposition of authorities   |              |                                |            |                         |
|---|----------------|-----------|-------------------------|-----|------------------------------|--------------|--------------------------------|------------|-------------------------|
| As shown in   |                |           |                         |     | Adjustments and transfers    |              |                                |            |                         |
| Available from previous years   | Main Estimates |           | Supplementary Estimates |     | Transfers between ministries |              | Transfers within this ministry |            | Total available for use |
|   | \$             | \$        | \$                      | \$  | \$                           | \$           | \$                             | \$         |                         |
| ...   | 935,000        | ...       | ...                     | ... | ...                          | ...          | ...                            | ...        | 935,000                 |
| ...   | 80,000         | ...       | ...                     | ... | ...                          | ...          | ...                            | ...        | 80,000                  |
| ...   | ...            | ...       | ...                     | ... | ...                          | 95,360       | 95,360                         | ...        | 95,360                  |
| ...   | 1,015,000      | ...       | ...                     | ... | ...                          | 95,360       | ...                            | ...        | 1,110,360               |
| ...   | 1,155,000      | ...       | ...                     | ... | ...                          | 95,360       | ...                            | ...        | 1,250,360               |
| 146,977,031   | 406,536,000    | 6,848,650 | ...                     | ... | ...                          | (63,891,938) | 496,565,103                    | ...        | 496,565,103             |
| <b>Contributions</b>  |                |           |                         |     |                              |              |                                |            |                         |
| Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy  |                |           |                         |     |                              |              |                                |            |                         |
| Contributions for the cost-free manpower assistance program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency |                |           |                         |     |                              |              |                                |            |                         |
| ...   | ...            | ...       | ...                     | ... | ...                          | 546,340      | 388,660                        | ...        | 569,208                 |
| ...   | ...            | ...       | ...                     | ... | ...                          | 87,440       | (7,440)                        | ...        | 80,500                  |
| ...   | ...            | ...       | ...                     | ... | ...                          | 95,360       | ...                            | ...        | 94,400                  |
| ...   | ...            | ...       | ...                     | ... | ...                          | 729,140      | 381,220                        | ...        | 744,108                 |
| <b>Total—Contributions</b>  |                |           |                         |     |                              |              |                                |            |                         |
| ...   | ...            | ...       | ...                     | ... | ...                          | 796,140      | 454,220                        | ...        | 795,108                 |
| <b>Total Program</b>  |                |           |                         |     |                              |              |                                |            |                         |
| ...   | ...            | ...       | ...                     | ... | ...                          | 240,303,200  | 167,860,457                    | 88,401,446 | 226,828,522             |
| <b>Total Ministry</b>   |                |           |                         |     |                              |              |                                |            |                         |

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

| Department                       | Current year |        | Previous year |
|----------------------------------|--------------|--------|---------------|
|                                  | Estimates    | Actual |               |
|                                  | \$           | \$     | \$            |
| Budgetary (respendable revenues) |              |        |               |
| Administration                   |              |        |               |
| Services and service fees        | 100,000      | ...    | 4,455         |
| Petroleum compensation           |              |        |               |
| Other non-tax revenue            | ...          | ...    | 867,731       |
| Total Department—Budgetary       | 100,000      | ...    | 872,186       |
| Total Ministry—Budgetary         | 100,000      | ...    | 872,186       |

# Revenue

|   | Current year   | Previous year  |
|---|----------------|----------------|
|   | \$             | \$             |
| <b>Department</b>   |                |                |
| <b>Tax Revenue—</b>   |                |                |
| Goods and services tax  | 593,783        | 533,445        |
| <b>Total Tax Revenue</b>  | <b>593,783</b> | <b>533,445</b> |
| <b>Non-Tax Revenue—</b>   |                |                |
| Return on investments— <sup>(1)</sup>   |                |                |
| Loans, investments and advances—  |                |                |
| Atomic Energy of Canada Limited—  |                |                |
| Interest  | 50,213,135     | 54,790,615     |
| Dividend  | ...            | 153,215,857    |
| Cooperative Energy Corporation—   |                |                |
| Dividend  | 15,248,082     | ...            |
| Regional electrical   |                |                |
| interconnections—   |                |                |
| Nova Scotia   | 294,352        | 298,958        |
| New Brunswick   | 557,037        | 564,890        |
| Manitoba  | 27,479,853     | 10,388,243     |
| Hydro-Quebec Research Institute   | 883,261        | 948,043        |
|   | 94,675,720     | 220,206,606    |
| <b>Refunds of previous years' expenditure—</b>  |                |                |
| Refunds of expenditures pertaining to purchased goods and services  | 3,034,650      | 5,510,835      |
| Refunds of expenditures pertaining to capital purchases   | 48,587         | 28,353         |
| Refunds of transfer payments to persons   | 22,225         | 53,036         |
| Refunds of transfer payments—Subsidies and capital assistance   | 1,079,857      | 954,912        |
| Refunds of transfer payments to Canadian Exploration Incentive Program and Canadian Exploration Development Incentive Program | 3,237,150      | ...            |
| Refunds of other transfer payments  | 893,195        | 508,182        |
| Recoveries for pay day change   | 650,576        | ...            |
| Sundries  | 138,428        | 22,652         |
| Adjustments of Prior Year's Payables at Year End—   |                |                |
| Adjustments pertaining to goods and services  | 3,629,895      | 1,151,392      |
| Adjustments pertaining to capital expenditures  | 1,006,764      | ...            |
| Adjustments pertaining to transfer payments   | 14,138,094     | 982,642        |
|   | 27,879,421     | 9,212,004      |
| <b>Privileges, licences and permits—</b>  |                |                |
| Public lands—Oil and gas royalties  | 2,108,882      | 1,888,480      |
| Public lands—Other revenue  | 490,842        | 358,745        |
| Offshore oil and gas revenues   | 1,905,044      | ...            |
| Penalties   | 22,681,756     | ...            |

## Revenue—Continued

|   | Current year | Previous year |  | Current year       | Previous year      |
|---|--------------|---------------|--|--------------------|--------------------|
|   | \$           | \$            |  | \$                 | \$                 |
| Licences and permits  | 2,674,640    | 344,129       | Interest on overpayments   | 39,889             | ...                |
| Inspection and examination fees   | 428,972      | 525,494       | Refund of transfer payments pertaining to subsidies and capital assistance | 1,044,942          | ...                |
| Sundries  | 92,882       | 4,366         | Patents—Royalties  | ...                | 38,933             |
|   | 30,383,018   | 3,121,214     | Sundries   | 265,080            | 108,929            |
| Services and service fees—  |              |               |  | 27,386,937         | 33,014,508         |
| Assays and analysis   | 4,438,914    | 5,437,640     | <b>Total Non-Tax Revenue</b>   | <b>388,982,168</b> | <b>280,278,232</b> |
| Treatment of metal  | ...          | 1,935         | <b>Total Department</b>  | <b>389,575,951</b> | <b>280,811,677</b> |
| Scientific testing and analysis services  | ...          | 131,733       |  |                    |                    |
| Scientific research contribution  | 2,340,947    | 231,368       | <b>Atomic Energy Control Board</b>   |                    |                    |
| Satellite reception fees  | 1,257,626    | 2,387,141     | <b>Non-Tax Revenue—</b>  |                    |                    |
| Geological surveys  | 299          | 133,695       | Refunds of previous years' expenditure—                                    |                    |                    |
| Books, publications, etc.   | 90,641       | 181,792       | Refunds of previous years' expenditure                                     | 60,021             | 8,303              |
| Hibernia Primary Fee  | 755,847      | ...           | Adjustments of Prior Year's Payables at Year End                           | 58,669             | 141,680            |
| Hibernia Standby Fee  | 97,635       | ...           |  | 118,690            | 149,983            |
| Sundries  | 58,871       | 121,655       | Privileges, licences and permits   | 11,762             | 7,175              |
| Conferences and seminars  | 82,236       | ...           | Services and service fees  | 23,644,432         | 21,539,700         |
| International surveys, mapping and remote sensing service                               | 572,596      | ...           | Other non-tax revenue  | 181                | 609                |
|   | 9,695,612    | 8,626,959     | <b>Total Program</b>   | <b>23,775,065</b>  | <b>21,697,467</b>  |
| Proceeds from sales—  |              |               |  |                    |                    |
| Survey data, gazetteers, etc.   | 206,995      | 71,799        | <b>National Energy Board</b>   |                    |                    |
| Books and publications  | 43,765       | 27,869        | <b>Tax Revenue—</b>  |                    |                    |
| Charts, maps and plans  | 5,339,504    | 4,855,034     | Goods and services tax   | ...                | 2                  |
| Rock and mineral sets   | 280,241      | 251,180       |  | ...                | 2                  |
| Cartographic information  | 303,855      | 206,594       | <b>Total Tax Revenue</b>   |                    |                    |
| Air photos and prints   | 617,660      | 578,873       | <b>Non-Tax Revenue—</b>  |                    |                    |
| Landsat products  | ...          | 5,600         | Refunds of previous years' expenditure—                                    |                    |                    |
| SPOT products   | 33,133       | 683           | Refunds of previous years' expenditure                                     | 2,025,015          | 4,527              |
| Patents/royalties   | 58,621       | 64,960        | Adjustments of Prior Year's Payables at Year End                           | 113,535            | 18,202             |
| Sale of Nelson River Transmission Facilities  | 190,195,342  | ...           |  | 2,138,550          | 22,729             |
| Reception fees  | 1,769,767    | ...           | Privileges, licences and permits   | 450                | 338                |
| Sundries  | 112,577      | 34,349        | Services and service fees  | 15                 | 25                 |
|   | 198,961,460  | 6,096,941     | Proceeds from sales  | 772                | 58                 |
| Other non-tax revenue—  |              |               | Other non-tax revenue  | 35,874,983         | 28,540,117         |
| Manitoba Hydro lease  | 25,852,618   | 25,852,618    | <b>Total Non-Tax Revenue</b>   | <b>38,014,770</b>  | <b>28,563,267</b>  |
| Shared costs projects   | ...          | 60,347        | <b>Total Program</b>   | <b>38,014,770</b>  | <b>28,563,269</b>  |
| Rental of buildings   | 59,190       | 110,070       |  |                    |                    |
| Rental of works, machinery and equipment  | 39,025       | ...           |  |                    |                    |
| Hibernia-GST  | ...          | 6,843,611     |  |                    |                    |
| Petroleum Incentives Program and the Canadian Exploration Development Incentive Program | 86,193       | ...           |  |                    |                    |

|  | Current year       | Previous year      |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| <b>Ministry Summary</b>                |                    |                    |
| Tax Revenue—                           |                    |                    |
| Goods and services tax                 | 593,783            | 533,447            |
| Total Tax Revenue                      | 593,783            | 533,447            |
| Non-Tax Revenue—                       |                    |                    |
| Return on investments                  | 94,675,720         | 220,206,606        |
| Refunds of previous years' expenditure | 30,136,661         | 9,384,716          |
| Privileges, licences and permits       | 30,395,230         | 3,128,727          |
| Services and service fees              | 33,340,059         | 30,166,684         |
| Proceeds from sales                    | 198,962,232        | 6,096,999          |
| Other non-tax revenue                  | 63,262,101         | 61,555,234         |
| Total Non-Tax Revenue                  | 450,772,003        | 330,538,966        |
| <b>Total Ministry</b>                  | <b>451,365,786</b> | <b>331,072,413</b> |

(1) Interest unless otherwise indicated.





# SECTION 8

## 1992-93 PUBLIC ACCOUNTS

### Environment

#### Department National Battlefields Commission

#### CONTENTS

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| Program objectives and activity descriptions | 8.2         |
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| Programs by activity                         | 8.6         |
| Transfer payments                            | 8.8         |
| Details of amounts credited to the vote      | 8.15        |
| Revenue                                      | 8.15        |

**Department**

Administration Program

**Objective**

To provide policy direction, management and services to the Department and to provide for environmental assessment review.

**Activity Description**

*Federal Environmental Assessment Review Office*  
Administration of the Environmental Assessment and Review Process (EARP), the provision of advice, policy guidelines and administrative procedures for process implementation to participating agencies, the establishment of independent panels for the public review of federal projects that are likely to have significant adverse environmental effects, the evaluation of the overall performance of EARP and recommendations for appropriate adjustments in policy.

*Administration*

Office of the Minister of Environment, the Deputy Minister and the Canadian Environmental Advisory Council; policy development systems and advice, integrated planning system, and co-ordination of research and intergovernmental affairs; policy and functional direction and co-ordination of financial management and budgeting, personnel services, information, management improvement services, biometric and computer services, materiel and property management, and emergency planning.

Environmental Services Program

**Objective**

To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the wildlife and inland water resources of the nation.

**Activity Description***Conservation and Protection*

The provision of policy, plans, information and agreements for the management of water, wildlife and land resources, on a sustainable basis; monitoring and the provision of data on the quantity, quality and uses of water, land and wildlife resources; research on chemical, physical, biological and socioeconomic processes to identify trends and problems, to predict future impacts and to mitigate deleterious impacts on the environment; negotiation and protection of Canada's interest in transboundary waters, migratory birds and other wildlife; regulation and enforcement of international and federal-provincial agreements as well as federal legislation for the protection and apportionment of water, land and wildlife resources; prevention of environmental threats arising from human activities; inspection, analysis and enforcement to ensure effective application of chemicals control legislation and pollution control regulations; development of joint legislation and pollution control activities with provincial and other governments;

development and demonstration of pollution control technologies; review of pollution abatement proposals; coordination of national responses to environmental crises; abatement of pollution; socio-economic impact assessment and interpretation of the relative significance of environmental threats; and the coordination and management of programs to resolve environmental issues.

*Atmospheric Environment*

Provides information and advice on past, present and future atmospheric, sea-state and ice conditions; provides these services, including weather warnings, on a 24-hour basis, for all areas of Canada and adjacent waters within the 200-mile limit; provides the above in enough detail, and in sufficient time, to support Canadian economic, social and recreational activities; conducts research to improve weather forecasts, and to understand and predict changes to the atmospheric composition and climate regime, including acid rain, the greenhouse effect and changes to the stratospheric ozone layer; assesses and provides advice on the mutual impacts of human activities and atmospheric conditions; co-operates with universities and other government and non-government agencies, both domestically and internationally, to further atmospheric research and applications; develops meteorological and atmospheric measurement instruments and technology, develops and conducts meteorological training programs; provides national meteorological library services; and supports the authorities responsible for responding to environmental emergencies.

## Objective

To protect those places which are significant examples of Canada's natural and cultural heritage for the benefit, understanding and enjoyment of the people of Canada, in ways which leave that heritage unimpaired for future generations.

## Activity Description

### *Park Operation*

The protection, resource management, operation and maintenance of national parks, historic parks and sites, canals and other heritage areas; the delivery of interpretation, information and visitor service programs to the public.

## *Park Development*

The development and implementation of legislation, policy, research and planning; the establishment and development of new protected heritage areas and resources; the completion or enhancement of existing parks and heritage areas.

### *Program Management and Technical Services*

The provision of management direction to the Program; the provision of engineering and architectural services; and the provision of general administrative services.

## National Battlefields Commission

### Objective

Conserve and develop the historic and urban parks that make up the national battlefields in the city of Quebec and its surrounding area.

## Activity Description

### *Conservation and Development*

The actions of the Commission are grouped in only one activity designed "conservation and development" which is subdivided in three sub-activities:

- administration;

- conservation: preservation, maintenance and supervision to ensure a safe and stable environment, alleviate wear and deterioration and delay or prevent damage; and,
- development (of historical, cultural, recreational and natural resources of the territory): visitor reception, facilities and services, interpretation, public awareness, dissemination of information, exhibits, availability of activities and means of public participation and landscaping.

## Ministry Summary

| Source of authorities                 |                |                         |                           | Disposition of authorities |                          |            |                           |
|---------------------------------------|----------------|-------------------------|---------------------------|----------------------------|--------------------------|------------|---------------------------|
| Available from previous years         | As shown in    |                         | Total available for use   | Vote                       | Used in the current year |            | Used in the previous year |
|                                       | Main Estimates | Supplementary Estimates | Adjustments and transfers |                            | \$                       | \$         |                           |
| \$                                    | \$             | \$                      | \$                        |                            | \$                       | \$         | \$                        |
| <b>Department</b>                     |                |                         |                           |                            |                          |            |                           |
| <b>Administration Program</b>         |                |                         |                           |                            |                          |            |                           |
| ...                                   | 67,643,000     | ...                     | ...                       | I                          |                          |            |                           |
| ...                                   | ...            | 5,364,200               | ...                       | Ia                         |                          |            |                           |
| ...                                   | ...            | ...                     | ...                       | Ic                         |                          |            |                           |
| ...                                   | ...            | 1                       | ...                       |                            |                          |            |                           |
| ...                                   | ...            | ...                     | 180,099                   |                            |                          |            |                           |
| ...                                   | ...            | ...                     | 396,313                   |                            |                          |            |                           |
| ...                                   | 67,643,000     | 5,364,201               | 576,412                   |                            | 71,086,094               | 2,497,519  | 67,238,558                |
| ...                                   | 51,100         | ...                     | 75                        | (S)                        |                          |            |                           |
| ...                                   | 5,550,000      | ...                     | (1,898,000)               | (S)                        | 51,175                   | ...        | 52,520                    |
| ...                                   | 73,244,100     | 5,364,201               | (1,321,513)               |                            | 3,652,000                | ...        | 4,996,000                 |
| ...                                   | ...            | ...                     | ...                       |                            | 74,789,269               | 2,497,519  | 72,287,078                |
| <b>Total Program—Budgetary</b>        |                |                         |                           |                            |                          |            |                           |
| <b>Environmental Services Program</b> |                |                         |                           |                            |                          |            |                           |
| ...                                   | 482,281,000    | ...                     | ...                       | 5                          |                          |            |                           |
| ...                                   | ...            | ...                     | (180,099)                 |                            |                          |            |                           |
| ...                                   | 482,281,000    | ...                     | (180,099)                 |                            | 450,219,998              | 31,880,903 | 441,564,259               |
| ...                                   | 58,715,000     | ...                     | ...                       | 10                         |                          |            |                           |
| ...                                   | 65,736,000     | ...                     | ...                       | 15                         | 57,814,918               | 900,082    | 60,029,567                |
| ...                                   | ...            | 1                       | ...                       | 15c                        |                          |            |                           |
| ...                                   | 65,736,000     | 1                       | ...                       |                            | 57,378,561               | 8,357,440  | 47,020,365                |
| ...                                   | 41,957,000     | ...                     | (14,345,000)              | (S)                        | 27,612,000               | ...        | 42,107,000                |
| ...                                   | 648,689,000    | 1                       | (14,525,099)              |                            | 593,025,477              | 41,138,425 | 590,721,191               |
| <b>Total Program—Budgetary</b>        |                |                         |                           |                            |                          |            |                           |
| <b>Parks Program</b>                  |                |                         |                           |                            |                          |            |                           |
| ...                                   | 270,263,000    | ...                     | ...                       | 20                         |                          |            |                           |
| ...                                   | 115,541,000    | ...                     | ...                       | 25                         | 259,952,829              | 10,310,171 | 254,780,854               |
| ...                                   | ...            | 13,317,500              | ...                       | 25a                        |                          |            |                           |
| ...                                   | 115,541,000    | 13,317,500              | ...                       |                            | 126,764,459              | 2,094,041  | 104,539,464               |

|     |  |                      |                   |            |            |                      |
|-----|--|----------------------|-------------------|------------|------------|----------------------|
| (S) | Contributions to employee benefit plans                  | 18,283,000           | ...               | ...        | ...        | 28,823,000           |
| (S) | Refunds of amounts credited to revenue in previous years | 2,624                | ...               | ...        | ...        | 200,373              |
| (S) | Court awards   | 15,268               | ...               | ...        | ...        | 69,596               |
|     | <b>Total Program—Budgetary</b>                           | <b>405,018,180</b>   | <b>12,404,212</b> | <b>...</b> | <b>...</b> | <b>388,413,287</b>   |
|     | <b>Total Department—Budgetary</b>                        | <b>1,072,832,926</b> | <b>56,040,156</b> | <b>...</b> | <b>...</b> | <b>1,051,421,556</b> |
|     | <b>National Battlefields Commission<sup>(2)</sup></b>    |                      |                   |            |            |                      |
| 30  | Program expenditures                                     | 6,584,000            | ...               | ...        | ...        | 3,752,691            |
| (S) | Contributions to employee benefit plans                  | 133,000              | ...               | ...        | ...        | 187,000              |
|     | <b>Total Program—Budgetary</b>                           | <b>6,636,223</b>     | <b>80,777</b>     | <b>...</b> | <b>...</b> | <b>3,939,691</b>     |
|     | <b>Total Ministry—Budgetary</b>                          | <b>1,079,469,149</b> | <b>56,120,933</b> | <b>...</b> | <b>...</b> | <b>1,055,361,247</b> |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

(2) National Battlefields Commission is now displayed as a separate agency.



## Programs by Activity

| Source of authorities                   |                |                         |         |                              |                                |                       |                              |                         |   | Disposition of authorities |                          |                                       |                           |     |
|---|----------------|-------------------------|---------|------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|---|----------------------------|--------------------------|---------------------------------------|---------------------------|-----|
| Adjustments and transfers               |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| Available from previous years           | As shown in    |                         |         | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | Total available for use | Department Administration Program Operating | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |     |
|   | Main Estimates | Supplementary Estimates |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| \$                                      | \$             | \$                      | \$      | \$                           | \$                             | \$                    | \$                           | \$                      | Department                                  | \$                         | \$                       | \$                                    | \$                        | \$  |
| <b>Federal Environmental Assessment</b> |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | 11,782,000     | ...                     | 10,767  | 251,800                      | (192,870)                      | ...                   | ...                          | 11,851,697              | Federal Environmental Assessment            | 11,003,506                 | 848,191                  | ...                                   | 11,431,928                | ... |
| ...                                     | 58,116,260     | 5,364,201               | 385,546 | (3,530,280)                  | (1,705,055)                    | ...                   | ...                          | 58,630,672              | Review Office                               | 56,993,527                 | 1,637,145                | ...                                   | 55,467,986                | ... |
| ...                                     | 69,898,260     | 5,364,201               | 396,313 | (3,278,480)                  | (1,897,925)                    | ...                   | ...                          | 70,482,369              | Administration                              | 67,997,033                 | 2,485,336                | ...                                   | 66,899,914                | ... |
| <b>Total—Operating</b>                  |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | ...            | ...                     | ...     | ...                          | ...                            | ...                   | ...                          | ...                     | Total—Operating                             | ...                        | ...                      | ...                                   | ...                       | ... |
| <b>Capital</b>                          |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | 6,000          | ...                     | ...     | 329,000                      | ...                            | ...                   | ...                          | 335,000                 | Federal Environmental Assessment            | 332,529                    | 2,471                    | ...                                   | 197,549                   | ... |
| ...                                     | 579,000        | ...                     | ...     | 2,531,000                    | ...                            | ...                   | ...                          | 3,110,000               | Review Office                               | 3,109,559                  | 441                      | ...                                   | 2,742,711                 | ... |
| ...                                     | 585,000        | ...                     | ...     | 2,860,000                    | ...                            | ...                   | ...                          | 3,445,000               | Administration                              | 3,442,088                  | 2,912                    | ...                                   | 2,940,260                 | ... |
| <b>Total—Capital</b>                    |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | ...            | ...                     | ...     | ...                          | ...                            | ...                   | ...                          | ...                     | Total—Capital                               | ...                        | ...                      | ...                                   | ...                       | ... |
| <b>Transfer payments</b>                |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | 2,115,000      | ...                     | ...     | (1,172,500)                  | ...                            | ...                   | ...                          | 942,500                 | Federal Environmental Assessment            | 942,309                    | 191                      | ...                                   | 213,775                   | ... |
| ...                                     | 645,840        | ...                     | ...     | 1,771,079                    | ...                            | ...                   | ...                          | 2,416,919               | Review Office                               | 2,407,839                  | 9,080                    | ...                                   | 2,233,129                 | ... |
| ...                                     | 2,760,840      | ...                     | ...     | 598,579                      | ...                            | ...                   | ...                          | 3,359,419               | Administration                              | 3,350,148                  | 9,271                    | ...                                   | 2,446,904                 | ... |
| <b>Total—Transfer payments</b>          |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | ...            | ...                     | ...     | ...                          | ...                            | ...                   | ...                          | ...                     | Total—Transfer payments                     | ...                        | ...                      | ...                                   | ...                       | ... |
| <b>Program Summary</b>                  |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | 13,903,000     | ...                     | 10,767  | (591,700)                    | (192,870)                      | ...                   | ...                          | 13,129,197              | Federal Environmental Assessment            | 12,278,344                 | 850,853                  | ...                                   | 11,843,252                | ... |
| ...                                     | 59,341,100     | 5,364,201               | 385,546 | (3,560,154)                  | (1,705,055)                    | ...                   | ...                          | 64,157,591              | Review Office                               | 62,510,925                 | 1,646,666                | ...                                   | 60,443,826                | ... |
| ...                                     | 73,244,100     | 5,364,201               | 396,313 | (3,278,480)                  | (1,897,925)                    | ...                   | ...                          | 77,286,788              | Administration                              | 74,789,269                 | 2,497,519                | ...                                   | 72,287,078                | ... |
| <b>Total Program—Budgetary</b>          |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | ...            | ...                     | ...     | ...                          | ...                            | ...                   | ...                          | ...                     | Total Program—Budgetary                     | ...                        | ...                      | ...                                   | ...                       | ... |
| <b>Environmental Services Program</b>   |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | 313,229,000    | ...                     | ...     | 3,380,055                    | (7,069,000)                    | (2,118,000)           | ...                          | 307,422,055             | Operating                                   | 280,144,229                | 27,277,826               | ...                                   | 280,372,554               | ... |
| ...                                     | 246,823,000    | ...                     | ...     | (3,560,154)                  | (7,276,000)                    | ...                   | ...                          | 202,290,846             | Conservation and protection                 | 197,687,769                | 4,603,077                | ...                                   | 203,298,705               | ... |
| ...                                     | (35,814,000)   | ...                     | ...     | ...                          | ...                            | ...                   | ...                          | 35,814,000              | Atmospheric environment                     | ...                        | ...                      | ...                                   | ...                       | ... |
| ...                                     | 524,238,000    | ...                     | ...     | (180,099)                    | (14,345,000)                   | ...                   | ...                          | 509,712,901             | Revenue credited to the vote                | ...                        | ...                      | ...                                   | ...                       | ... |
| ...                                     | ...            | ...                     | ...     | ...                          | ...                            | ...                   | ...                          | ...                     | Total—Operating                             | 477,831,998                | 31,880,903               | ...                                   | 483,671,259               | ... |
| <b>Capital</b>                          |                |                         |         |                              |                                |                       |                              |                         |   |                            |                          |                                       |                           |     |
| ...                                     | 25,778,000     | ...                     | ...     | (1,242,900)                  | ...                            | ...                   | ...                          | 24,535,100              | Conservation and protection                 | 23,622,379                 | 912,721                  | ...                                   | 26,294,203                | ... |
| ...                                     | 32,937,000     | ...                     | ...     | 1,242,900                    | ...                            | ...                   | ...                          | 34,179,900              | Atmospheric environment                     | 34,192,539                 | (12,639)                 | ...                                   | 33,735,364                | ... |
| ...                                     | 58,715,000     | ...                     | ...     | ...                          | ...                            | ...                   | ...                          | 58,715,000              | Total—Capital                               | 57,814,918                 | 900,082                  | ...                                   | 60,029,567                | ... |

|   |               |            |         |             |              |               |   |  |               |            |     |               |
|---|---------------|------------|---------|-------------|--------------|---------------|---|--|---------------|------------|-----|---------------|
| Transfer payments                               |               |            |         |             |              |               |   |  |               |            |     |               |
| ...   | 63,400,000    | 1          | ...     | (1,592,300) | ...          | 61,807,701    | Conservation and protection               |  | 53,454,409    | 8,353,292  | ... | 44,791,762    |
| ...   | 2,336,000     | ...        | ...     | 1,592,300   | ...          | 3,928,300     | Atmospheric environment                   |  | 3,924,152     | 4,148      | ... | 2,228,603     |
| ...   | 65,736,000    | 1          | ...     | ...         | ...          | 65,736,001    | Total—Transfer payments                   |  | 57,378,561    | 8,357,440  | ... | 47,020,365    |
| Program Summary                                 |               |            |         |             |              |               |   |  |               |            |     |               |
| ...   | 400,289,000   | 1          | ...     | 544,855     | (7,069,000)  | 393,764,856   | Conservation and protection               |  | 357,221,017   | 36,543,839 | ... | 351,458,519   |
| ...   | 248,400,000   | ...        | ...     | (724,954)   | (7,276,000)  | 240,399,046   | Atmospheric environment                   |  | 235,804,460   | 4,594,586  | ... | 239,262,672   |
| ...   | 648,689,000   | 1          | ...     | (180,099)   | (14,345,000) | 634,163,902   | Total Program—Budgetary                   |  | 593,025,477   | 41,138,425 | ... | 590,721,191   |
| Parks Program                                   |               |            |         |             |              |               |   |  |               |            |     |               |
| Operating                                       |               |            |         |             |              |               |   |  |               |            |     |               |
| ...   | 212,452,750   | ...        | ...     | (3,921,100) | (6,135,606)  | 202,396,044   | Park operation                            |  | 196,892,597   | 5,503,447  | ... | 205,397,867   |
| ...   | 26,442,000    | ...        | ...     | (818,319)   | (853,300)    | 24,770,381    | Park development                          |  | 23,986,236    | 784,145    | ... | 22,798,883    |
| ...   | 56,179,000    | ...        | ...     | ...         | (2,492,202)  | 53,686,798    | Program management and technical services |  | 49,780,329    | 3,906,469  | ... | 54,147,346    |
| ...   | 295,073,750   | ...        | ...     | (4,739,419) | (9,481,108)  | 280,853,223   | Total—Operating                           |  | 270,659,162   | 10,194,061 | ... | 282,344,096   |
| Capital   |               |            |         |             |              |               |   |  |               |            |     |               |
| ...   | 82,437,000    | 13,317,500 | ...     | (2,000,000) | ...          | 93,754,500    | Park operation                            |  | 92,251,910    | 1,502,590  | ... | 71,683,293    |
| ...   | 20,977,000    | ...        | ...     | ...         | ...          | 20,977,000    | Park development                          |  | 20,617,313    | 359,687    | ... | 20,562,637    |
| ...   | 12,127,000    | ...        | ...     | 2,000,000   | ...          | 14,127,000    | Program management and technical services |  | 13,895,236    | 231,764    | ... | 11,008,280    |
| ...   | 115,541,000   | 13,317,500 | ...     | ...         | ...          | 128,858,500   | Total—Capital                             |  | 126,764,459   | 2,094,041  | ... | 103,254,210   |
| Transfer payments                               |               |            |         |             |              |               |   |  |               |            |     |               |
| ...   | 742,250       | ...        | ...     | 171,100     | ...          | 913,350       | Park operation                            |  | 833,735       | 79,615     | ... | 1,484,638     |
| ...   | 2,229,000     | ...        | ...     | 4,568,319   | ...          | 6,797,319     | Park development                          |  | 6,760,824     | 36,495     | ... | 1,330,343     |
| ...   | 2,971,250     | ...        | ...     | 4,739,419   | ...          | 7,710,669     | Total—Transfer payments                   |  | 7,594,559     | 116,110    | ... | 2,814,981     |
| Program Summary                                 |               |            |         |             |              |               |   |  |               |            |     |               |
| ...   | 295,632,000   | 13,317,500 | ...     | (5,750,000) | (6,135,606)  | 297,063,894   | Park operation                            |  | 289,978,242   | 7,085,652  | ... | 278,565,798   |
| ...   | 49,648,000    | ...        | ...     | 3,750,000   | (853,300)    | 52,544,700    | Park development                          |  | 51,364,373    | 1,180,327  | ... | 44,691,863    |
| ...   | 68,306,000    | ...        | ...     | 2,000,000   | (2,492,202)  | 67,813,798    | Program management and technical services |  | 63,675,565    | 4,138,233  | ... | 65,155,626    |
| ...   | 413,586,000   | 13,317,500 | ...     | ...         | (9,481,108)  | 417,422,392   | Total Program—Budgetary                   |  | 405,018,180   | 12,404,212 | ... | 388,413,287   |
| ...   | 1,135,519,100 | 18,681,702 | 396,313 | ...         | (25,724,033) | 1,128,873,082 | Total Department—Budgetary                |  | 1,072,832,926 | 56,040,156 | ... | 1,051,421,556 |
| National Battlefields Commission <sup>(1)</sup> |               |            |         |             |              |               |   |  |               |            |     |               |
| ...   | 4,595,000     | ...        | ...     | ...         | (69,000)     | 4,526,000     | Operating                                 |  | 4,858,861     | (332,861)  | ... | 2,654,437     |
| ...   | 2,191,000     | ...        | ...     | ...         | ...          | 2,191,000     | Capital                                   |  | 1,777,362     | 413,638    | ... | 1,285,254     |
| ...   | 6,786,000     | ...        | ...     | ...         | (69,000)     | 6,717,000     | Total Program—Budgetary                   |  | 6,636,223     | 80,777     | ... | 3,939,691     |
| ...   | 1,142,305,100 | 18,681,702 | 396,313 | ...         | (25,793,033) | 1,135,590,082 | Total Ministry—Budgetary                  |  | 1,079,469,149 | 56,120,933 | ... | 1,055,361,247 |

(1) National Battlefields Commission is now displayed as a separate agency.

### Source of authorities

| Source of authorities  |                |                         |     |                              |                                |                       | Disposition of authorities |                          |                          |                                       |                           |  |  |
|--|----------------|-------------------------|-----|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|--|--|
| Available from previous years  | As shown in    |                         |     | Adjustments and transfers    |                                |                       | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |  |  |
|  | Main Estimates | Supplementary Estimates |     | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                          |                          |                                       |                           |  |  |
| \$   | \$             | \$                      | \$  | \$                           | \$                             | \$                    | \$                         | \$                       | \$                       | \$                                    | \$                        |  |  |
| ...  | 500,000        | ...                     | ... | ...                          | (138,218)                      | ...                   | 361,782                    | 361,781                  | 1                        | ...                                   | 500,000                   |  |  |
| ...  | 500,000        | ...                     | ... | ...                          | (138,218)                      | ...                   | 361,782                    | 361,781                  | 1                        | ...                                   | 500,000                   |  |  |
| Contributions  |                |                         |     |                              |                                |                       |                            |                          |                          |                                       |                           |  |  |
| Federal Environmental Assessment Review Office   |                |                         |     |                              |                                |                       |                            |                          |                          |                                       |                           |  |  |
| Contributions to assist public participation in reviews under the Environmental Assessment and Review Process                    |                |                         |     |                              |                                |                       |                            |                          |                          |                                       |                           |  |  |
| ...  | 2,115,000      | ...                     | ... | ...                          | (1,272,500)                    | ...                   | 842,500                    | 842,309                  | 191                      | ...                                   | ...                       |  |  |
| ...  | ...            | ...                     | ... | ...                          | 100,000                        | ...                   | 100,000                    | 100,000                  | ...                      | ...                                   | ...                       |  |  |
| ...  | ...            | ...                     | ... | ...                          | ...                            | ...                   | ...                        | ...                      | ...                      | ...                                   | 213,775                   |  |  |
| ...  | 2,115,000      | ...                     | ... | ...                          | (1,172,500)                    | ...                   | 942,500                    | 942,309                  | 191                      | ...                                   | 213,775                   |  |  |
| Administration   |                |                         |     |                              |                                |                       |                            |                          |                          |                                       |                           |  |  |
| Contribution to the Canadian Council of the Ministers of the Environment in an amount equal to one-third of its operating budget |                |                         |     |                              |                                |                       |                            |                          |                          |                                       |                           |  |  |
| ...  | 145,840        | ...                     | ... | ...                          | 884,462                        | ...                   | 1,030,302                  | 1,030,302                | ...                      | ...                                   | 1,030,302                 |  |  |
| ...  | ...            | ...                     | ... | ...                          | 954,835                        | ...                   | 954,835                    | 945,756                  | 9,079                    | ...                                   | 702,827                   |  |  |
| ...  | ...            | ...                     | ... | ...                          | 70,000                         | ...                   | 70,000                     | 70,000                   | ...                      | ...                                   | ...                       |  |  |
| ...  | 145,840        | ...                     | ... | ...                          | 1,909,297                      | ...                   | 2,055,137                  | 2,046,058                | 9,079                    | ...                                   | 1,733,129                 |  |  |
| ...  | 2,260,840      | ...                     | ... | ...                          | 736,797                        | ...                   | 2,997,637                  | 2,988,367                | 9,270                    | ...                                   | 1,946,904                 |  |  |
| Program Summary by Activity  |                |                         |     |                              |                                |                       |                            |                          |                          |                                       |                           |  |  |
| Federal Environmental Assessment Review Office   |                |                         |     |                              |                                |                       |                            |                          |                          |                                       |                           |  |  |
| ...  | 2,115,000      | ...                     | ... | ...                          | (1,172,500)                    | ...                   | 942,500                    | 942,309                  | 191                      | ...                                   | 213,775                   |  |  |
| ...  | 645,840        | ...                     | ... | ...                          | 1,771,079                      | ...                   | 2,416,919                  | 2,407,839                | 9,080                    | ...                                   | 2,233,129                 |  |  |
| ...  | 2,760,840      | ...                     | ... | ...                          | 598,579                        | ...                   | 3,359,419                  | 3,350,148                | 9,271                    | ...                                   | 2,446,904                 |  |  |

## Grants

| Conservation and protection  |            |     |     |             |            |     |     |            |            |
|--|------------|-----|-----|-------------|------------|-----|-----|------------|------------|
| Canadian National Committee of the International Association on Water Pollution Research |            |     |     |             |            |     |     |            |            |
| ...  | 5,000      | ... | ... | ...         | 5,000      | ... | ... | 5,000      | ...        |
| ...  | 100,000    | ... | ... | ...         | 100,000    | ... | ... | 100,000    | ...        |
| ...  | 20,000     | ... | ... | ...         | 20,000     | ... | ... | 20,000     | ...        |
| ...  | 3,500,000  | ... | ... | (521,625)   | 2,978,375  | ... | ... | 2,978,375  | 3,309,247  |
| ...  | 7,000      | ... | ... | ...         | 7,000      | ... | ... | 7,000      | 7,000      |
| ...  | 10,000     | ... | ... | ...         | 10,000     | ... | ... | 10,000     | 10,000     |
| ...  | 150,000    | ... | ... | 191,624     | 341,624    | ... | ... | 341,484    | 150,000    |
| ...  | 620,000    | ... | ... | ...         | 620,000    | ... | ... | 620,000    | 620,000    |
| ...  | 10,000     | ... | ... | ...         | 10,000     | ... | ... | 10,000     | 10,000     |
| ...  | 3,405,000  | ... | ... | (1,093,000) | 2,312,000  | ... | ... | 2,312,000  | ...        |
| ...  | 667,000    | ... | ... | ...         | 667,000    | ... | ... | 667,000    | 667,000    |
| ...  | 250,000    | ... | ... | ...         | 250,000    | ... | ... | 249,999    | 250,000    |
| ...  | 50,000     | ... | ... | ...         | 50,000     | ... | ... | 50,000     | 50,000     |
| ...  | 3,000,000  | ... | ... | (750,000)   | 2,250,000  | ... | ... | 2,250,000  | 3,000,000  |
| ...  | 35,000     | ... | ... | ...         | 35,000     | ... | ... | 35,000     | 35,000     |
| ...  | 4,400,000  | ... | ... | ...         | 4,400,000  | ... | ... | 4,400,000  | 1,716,779  |
| ...  | ...        | 1   | ... | 299,999     | 300,000    | ... | ... | 300,000    | ...        |
| ...  | 16,229,000 | 1   | ... | (1,873,002) | 14,355,999 | ... | ... | 14,355,858 | 9,945,026  |
| Atmospheric environment  |            |     |     |             |            |     |     |            |            |
| ...  | 934,000    | ... | ... | 22,300      | 956,300    | ... | ... | 956,266    | 783,738    |
| ...  | 20,000     | ... | ... | ...         | 20,000     | ... | ... | 20,000     | 20,000     |
| ...  | 10,000     | ... | ... | ...         | 10,000     | ... | ... | 10,000     | 10,000     |
| ...  | 964,000    | ... | ... | 22,300      | 986,300    | ... | ... | 986,266    | 813,738    |
| ...  | 17,193,000 | 1   | ... | (1,850,702) | 15,342,299 | ... | ... | 15,342,124 | 10,758,764 |
| Contributions  |            |     |     |             |            |     |     |            |            |
| Conservation and protection  |            |     |     |             |            |     |     |            |            |
| ...  | 195,000    | ... | ... | ...         | 195,000    | ... | ... | 195,000    | ...        |
| ...  | 800,000    | ... | ... | ...         | 800,000    | ... | ... | 800,000    | 1,450,000  |

## Transfer Payments—Continued

| Available from previous years | Source of authorities     |                              |                                |                       | Disposition of authorities |                          |                                       |                           |
|-------------------------------|---------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
|                               | Adjustments and transfers |                              |                                |                       | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | As shown in               | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                          |                                       |                           |
| \$                            | Main Estimates            | Supplementary Estimates      | \$                             | \$                    | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 1,900,000                 | ...                          | ...                            | ...                   | 1,320,930                  | 529,070                  | ...                                   | 1,761,969                 |
| ...                           | 793,000                   | ...                          | ...                            | ...                   | 907,211                    | 214,789                  | ...                                   | 919,133                   |
| ...                           | 2,495,000                 | ...                          | ...                            | ...                   | 2,059,287                  | 24,713                   | ...                                   | 1,813,500                 |
| ...                           | 550,000                   | ...                          | ...                            | ...                   | 300,000                    | ...                      | ...                                   | 370,000                   |
| ...                           | 95,000                    | ...                          | ...                            | ...                   | 95,000                     | ...                      | ...                                   | 95,000                    |
| ...                           | 64,000                    | ...                          | ...                            | ...                   | 115,360                    | 2,640                    | ...                                   | 141,311                   |
| ...                           | 150,000                   | ...                          | ...                            | ...                   | 150,000                    | ...                      | ...                                   | 150,000                   |
| ...                           | 197,000                   | ...                          | ...                            | ...                   | 229,000                    | ...                      | ...                                   | 314,435                   |
| ...                           | 20,000                    | ...                          | ...                            | ...                   | 29,994                     | 1,006                    | ...                                   | 28,717                    |
| ...                           | 15,000                    | ...                          | ...                            | ...                   | 15,000                     | ...                      | ...                                   | 15,000                    |
| ...                           | 1,000,000                 | ...                          | ...                            | ...                   | 207,002                    | 110,998                  | ...                                   | 584,388                   |
| ...                           | 10,000                    | ...                          | ...                            | ...                   | 10,000                     | ...                      | ...                                   | ...                       |
| ...                           | 9,000                     | ...                          | ...                            | ...                   | 9,000                      | ...                      | ...                                   | 9,000                     |
| ...                           | 12,996,000                | ...                          | ...                            | ...                   | 12,829,671                 | 172,205                  | ...                                   | 8,233,606                 |
| ...                           | 2,500,000                 | ...                          | ...                            | ...                   | 2,500,000                  | ...                      | ...                                   | 2,410,344                 |
| ...                           | 3,160,000                 | ...                          | ...                            | ...                   | 3,437,937                  | 2,688                    | ...                                   | 3,358,875                 |
| ...                           | 200,000                   | ...                          | ...                            | ...                   | 260,000                    | ...                      | ...                                   | 100,000                   |
| ...                           | 10,000                    | ...                          | ...                            | ...                   | 10,000                     | ...                      | ...                                   | 10,000                    |
| ...                           | 75,000                    | ...                          | ...                            | ...                   | 86,500                     | ...                      | ...                                   | 72,743                    |



|   |     |             |     |           |     |           |           |         |
|---|-----|-------------|-----|-----------|-----|-----------|-----------|---------|
| 1992 United Nations Conference on Environment and Development   | ... | 37,000      | ... | 557,000   | ... | 557,000   | ...       | 433,000 |
| Contribution to the St. Lawrence Action Plan  | ... | ...         | ... | ...       | ... | ...       | ...       | ...     |
| Conservation Sector—Preservation of Habitats Program  | ... | ...         | ... | 400,000   | ... | 399,772   | 228       | 449,866 |
| Technology development program for the St. Lawrence Centre  | ... | ...         | ... | 1,000,000 | ... | 1,000,000 | ...       | 442,805 |
| Contributions to provinces towards the relative impact studies of James and Hudson Bay                    | ... | (40,800)    | ... | 159,200   | ... | 25,000    | 134,200   | ...     |
| Contributions to provinces towards the northern rivers study (Peace - Athabasca - Slave)                  | ... | ...         | ... | 1,400,000 | ... | 1,330,000 | 70,000    | 91,000  |
| Canada/Nova Scotia Agreement on sustainable development   | ... | ...         | ... | 860,000   | ... | 860,000   | ...       | 149,270 |
| Sustainable management program for the Fraser River Basin   | ... | 46,983      | ... | 1,911,983 | ... | 1,431,983 | 480,000   | 242,938 |
| Contributions to the Major Industrial Accidents Coordinating Committee (MIACC)                            | ... | ...         | ... | 300,000   | ... | 300,000   | ...       | 300,000 |
| Canadian Youth Foundation   | ... | ...         | ... | 619,000   | ... | 619,000   | ...       | 789,000 |
| Contribution to University of Saskatchewan to establish a Canadian Wildlife Health Centre:                | ... | ...         | ... | ...       | ... | ...       | ...       | ...     |
| Wildlife disease component  | ... | (180,000)   | ... | 200,000   | ... | 200,000   | ...       | ...     |
| Biotechnology component   | ... | (200,000)   | ... | ...       | ... | ...       | ...       | ...     |
| Contribution to the Province of British Columbia and ENGOS—Wildlife Strategy, Pacific Coast Joint Venture | ... | (100,000)   | ... | 175,000   | ... | 175,000   | ...       | ...     |
| Contribution to the City of Montreal—Biosphere Project  | ... | (6,031,483) | ... | 3,968,517 | ... | 2,175,000 | 1,793,517 | 500,000 |
| Contributions to Canadian organizations—Canadian Environmental Citizenship Program                        | ... | (643,901)   | ... | 856,099   | ... | 853,802   | 2,297     | 760,000 |
| Contribution to the Royal Society of Canada for the Global Change Program Secretariat                     | ... | ...         | ... | 418,000   | ... | 418,000   | ...       | 166,000 |
| Youth Environmental Action Fund   | ... | 118,500     | ... | 118,500   | ... | 103,576   | 14,924    | ...     |
| Environmental networking organizations for community support initiatives                                  | ... | 600,000     | ... | 600,000   | ... | 600,000   | ...       | ...     |
| Inuit Circumpolar Conference  | ... | 10,000      | ... | 10,000    | ... | 10,000    | ...       | ...     |
| Contribution to the GLOBE Conference  | ... | 102,000     | ... | 102,000   | ... | 102,000   | ...       | ...     |
| Environmental Projects Program  | ... | 241,100     | ... | 241,100   | ... | 190,352   | 50,748    | ...     |
| Contributions to miscellaneous projects   | ... | 343,301     | ... | 343,301   | ... | 341,174   | 2,127     | ...     |
| Environmental Committee of SANIKILUAQ of the Hudson's Bay Program   | ... | 50,000      | ... | 50,000    | ... | 50,000    | ...       | ...     |
| Agreement for developmental flood forecasting for New Brunswick   | ... | 50,000      | ... | 50,000    | ... | 50,000    | ...       | ...     |
| Contribution to MESAGO Technology Marketing Incorporated  | ... | 30,000      | ... | 30,000    | ... | 30,000    | ...       | ...     |
| Contribution College Baie Comeau  | ... | 100,000     | ... | 100,000   | ... | 100,000   | ...       | ...     |
| Contribution to the Canadian Nature Federation to support research for the EPIC Program                   | ... | 20,000      | ... | 20,000    | ... | 20,000    | ...       | ...     |
| Canadian Network for the Toxicology Centre  | ... | 1,320,000   | ... | 1,320,000 | ... | 1,320,000 | ...       | ...     |

## Transfer Payments—Continued

| Source of authorities         |                |                         |     |                              |     |     |                                |     |            | Disposition of authorities |            |           |                         |
|-------------------------------|----------------|-------------------------|-----|------------------------------|-----|-----|--------------------------------|-----|------------|----------------------------|------------|-----------|-------------------------|
| Adjustments and transfers     |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| Available from previous years | As shown in    |                         |     | Transfers between ministries |     |     | Transfers within this ministry |     |            | Statutory adjustments      |            |           | Total available for use |
|                               | Main Estimates | Supplementary Estimates |     |                              |     |     |                                |     |            |                            |            |           |                         |
| \$                            | \$             | \$                      | \$  | \$                           | \$  | \$  | \$                             | \$  | \$         | \$                         | \$         | \$        | \$                      |
| ...                           | ...            | ...                     | ... | ...                          | ... | ... | 270,000                        | ... | 270,000    | ...                        | ...        | ...       | ...                     |
| ...                           | ...            | ...                     | ... | ...                          | ... | ... | 4,747,001                      | ... | 4,747,001  | ...                        | 4,747,001  | ...       | ...                     |
| ...                           | ...            | ...                     | ... | ...                          | ... | ... | ...                            | ... | ...        | ...                        | ...        | ...       | ...                     |
| ...                           | ...            | ...                     | ... | ...                          | ... | ... | ...                            | ... | ...        | ...                        | ...        | ...       | 8,684,836               |
| ...                           | 47,171,000     | ...                     | ... | ...                          | ... | ... | 280,702                        | ... | 47,451,702 | ...                        | 39,098,551 | 8,353,151 | 34,846,736              |
| Atmospheric environment       |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| ...                           | 1,276,000      | ...                     | ... | ...                          | ... | ... | 224,000                        | ... | 1,500,000  | ...                        | 1,495,886  | 4,114     | 1,326,865               |
| ...                           | 96,000         | ...                     | ... | ...                          | ... | ... | (4,000)                        | ... | 92,000     | ...                        | 92,000     | ...       | 88,000                  |
| ...                           | ...            | ...                     | ... | ...                          | ... | ... | 1,350,000                      | ... | 1,350,000  | ...                        | 1,350,000  | ...       | ...                     |
| ...                           | 1,372,000      | ...                     | ... | ...                          | ... | ... | 1,570,000                      | ... | 2,942,000  | ...                        | 2,937,886  | 4,114     | 1,414,865               |
| ...                           | 48,543,000     | ...                     | ... | ...                          | ... | ... | 1,850,702                      | ... | 50,393,702 | ...                        | 42,036,437 | 8,357,265 | 36,261,601              |
| Total—Contributions           |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| Program Summary by Activity   |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| ...                           | 63,400,000     | 1                       | ... | ...                          | ... | ... | (1,592,300)                    | ... | 61,807,701 | ...                        | 53,454,409 | 8,353,292 | 44,791,762              |
| ...                           | 2,336,000      | ...                     | ... | ...                          | ... | ... | 1,592,300                      | ... | 3,928,300  | ...                        | 3,924,152  | 4,148     | 2,228,603               |
| ...                           | 65,736,000     | 1                       | ... | ...                          | ... | ... | ...                            | ... | 65,736,001 | ...                        | 57,378,561 | 8,357,440 | 47,020,365              |
| Total Program                 |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| Park development              |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| ...                           | 30,000         | ...                     | ... | ...                          | ... | ... | ...                            | ... | 30,000     | ...                        | 30,000     | ...       | 30,000                  |
| ...                           | 20,000         | ...                     | ... | ...                          | ... | ... | ...                            | ... | 20,000     | ...                        | 20,000     | ...       | 20,000                  |
| ...                           | 50,000         | ...                     | ... | ...                          | ... | ... | ...                            | ... | 50,000     | ...                        | 50,000     | ...       | 50,000                  |
| Total—Grants                  |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| Contributions                 |                |                         |     |                              |     |     |                                |     |            |                            |            |           |                         |
| ...                           | 15,600         | ...                     | ... | ...                          | ... | ... | 2,300                          | ... | 17,900     | ...                        | 17,900     | ...       | 17,900                  |
| ...                           | 198,000        | ...                     | ... | ...                          | ... | ... | (168,000)                      | ... | 30,000     | ...                        | 30,000     | ...       | 100,000                 |
| ...                           | 50,000         | ...                     | ... | ...                          | ... | ... | ...                            | ... | 37,046     | ...                        | 37,046     | 12,954    | 35,797                  |



## Transfer Payments—Concluded

| Available from previous years      | Source of authorities |                         |                              |                                | Disposition of authorities |                         |                          |                          |                                       |
|------------------------------------|-----------------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|
|                                    | As shown in           |                         | Adjustments and transfers    |                                |                            |                         |                          |                          | Used in the previous year             |
|                                    | Main Estimates        | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years |
| \$                                 | \$                    | \$                      | \$                           | \$                             | \$                         | \$                      | \$                       | \$                       | \$                                    |
| ...                                | ...                   | ...                     | ...                          | 4,200,000                      | ...                        | 4,200,000               | 4,200,000                | ...                      | ...                                   |
| ...                                | ...                   | ...                     | ...                          | 100,000                        | ...                        | 100,000                 | 100,000                  | ...                      | ...                                   |
| ...                                | ...                   | ...                     | ...                          | 100,000                        | ...                        | 100,000                 | 100,000                  | ...                      | ...                                   |
| ...                                | ...                   | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | 317,550                               |
| ...                                | 2,179,000             | ...                     | ...                          | 4,568,319                      | ...                        | 6,747,319               | 6,710,824                | 36,495                   | 1,280,343                             |
| ...                                | 2,921,250             | ...                     | ...                          | 4,739,419                      | ...                        | 7,660,669               | 7,544,559                | 116,110                  | 2,764,981                             |
| <b>Program Summary by Activity</b> |                       |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...                                | 742,250               | ...                     | ...                          | 171,100                        | ...                        | 913,350                 | 833,735                  | 79,615                   | 1,484,638                             |
| ...                                | 2,229,000             | ...                     | ...                          | 4,568,319                      | ...                        | 6,797,319               | 6,760,824                | 36,495                   | 1,330,343                             |
| ...                                | 2,971,250             | ...                     | ...                          | 4,739,419                      | ...                        | 7,710,669               | 7,594,559                | 116,110                  | 2,814,981                             |
| ...                                | 71,468,090            | 1                       | ...                          | 5,337,998                      | ...                        | 76,806,089              | 68,323,268               | 8,482,821                | 52,282,250                            |
| ...                                | 71,468,090            | 1                       | ...                          | 5,337,998                      | ...                        | 76,806,089              | 68,323,268               | 8,482,821                | 52,282,250                            |

Details of Amounts Credited to the Vote

| Department  | Current year |            | Previous year |    |
|---|--------------|------------|---------------|----|
|   | Estimates    | Actual     | Actual        |    |
|   |              |            |               |    |
| Department<br>Environmental Services Program<br>Budgetary (responsible revenues)          | \$           | \$         | \$            | \$ |
|   |              |            |               |    |
| Conservation and protection   |              |            |               |    |
| Cost recovery from the Department of Indian Affairs and Northern Development for:         |              |            |               |    |
| Hydrometric gauging stations in—  |              |            |               |    |
| Yukon   | 325,000      | 260,528    | 367,161       |    |
| Northwest Territories   | 1,026,000    | 800,713    | 670,000       |    |
| Analytical work   | ...          | ...        | 86,702        |    |
| Other services  | 247,000      | 84,720     | ...           |    |
| Cost recovery from Parks Program for:   |              |            |               |    |
| Hydrometric services  | 106,000      | 79,665     | 106,102       |    |
| Water quality assessments   | 67,000       | 61,611     | 54,494        |    |
| Baseline study for Nahanni National Park  | ...          | ...        | 4,000         |    |
| Cost recovery from other federal departments for miscellaneous services                   | 347,000      | 126,421    | 150,668       |    |
| Globe 92  | ...          | 101,299    | 1,438,597     |    |
|   | 2,118,000    | 1,514,957  | 2,877,724     |    |
| Atmospheric environment   |              |            |               |    |
| Cost recovery from the Department of Transport for:                                       |              |            |               |    |
| Aviation weather services   | 11,622,000   | 11,082,875 | 12,055,608    |    |
| Ice services  | 14,163,000   | 14,115,595 | 13,658,144    |    |
| Cost recovery from the Department of National Defence for Canadian Forces weather service | 7,713,000    | 7,180,220  | 7,587,058     |    |
| Cost recovery from other federal departments for miscellaneous services                   | 198,000      | 220,154    | 491,002       |    |
|   | 33,696,000   | 32,598,844 | 33,791,812    |    |
| Total Program—Budgetary   | 35,814,000   | 34,113,801 | 36,669,536    |    |
| Total Department—Budgetary  | 35,814,000   | 34,113,801 | 36,669,536    |    |
| Total Ministry—Budgetary  | 35,814,000   | 34,113,801 | 36,669,536    |    |

Revenue

| Department  | Current year |  | Previous year |  |
|---|--------------|--|---------------|--|
|   | \$           |  | \$            |  |
|   |              |  |               |  |
| Administration Program                                  |              |  |               |  |
| Tax Revenue—  |              |  |               |  |
| Goods and services tax                                  | 20,757       |  | 30,878        |  |
| Total Tax Revenue                                       | 20,757       |  | 30,878        |  |
| Non-Tax Revenue—  |              |  |               |  |
| Refunds of previous years' expenditure—                 |              |  |               |  |
| Refunds of transfer payments                            | 27,746       |  | 838           |  |
| Reimbursement of operating and maintenance expenditures | 269,017      |  | 153,175       |  |
| Reimbursement of capital expenditures                   | 401          |  | ...           |  |
| Sundries  | 1,488        |  | 46,585        |  |
| Adjustments of Prior Year's Payables at Year End        | 781,385      |  | 1,233,002     |  |
|   | 1,080,037    |  | 1,433,600     |  |
| Privileges, licences and permits                        | 235,777      |  | ...           |  |
| Services and service fees                               | 601,935      |  | 13,940        |  |
| Other non-tax revenue                                   | 885,485      |  | 330,680       |  |
| Total Non-Tax Revenue                                   | 2,803,234    |  | 1,778,220     |  |
| Total Program   | 2,823,991    |  | 1,809,098     |  |
| Environmental Services Program                          |              |  |               |  |
| Tax Revenue—  |              |  |               |  |
| Goods and services tax                                  | 369,414      |  | 384,521       |  |
| Total Tax Revenue                                       | 369,414      |  | 384,521       |  |
| Non-Tax Revenue—  |              |  |               |  |
| Refunds of previous years' expenditure—                 |              |  |               |  |
| Refunds of transfer payments                            | 11,800       |  | 350,236       |  |
| Reimbursement of operating and maintenance expenditures | 1,076,236    |  | 1,937,708     |  |
| Reimbursement of capital expenditures                   | 42,796       |  | 1,315         |  |
| Sundries  | 173,165      |  | 54,550        |  |
| Adjustments of Prior Year's Payables at Year End        | 4,678,971    |  | 1,437,966     |  |
|   | 5,982,968    |  | 3,781,775     |  |
| Privileges, licences and permits—                       |              |  |               |  |
| Living accommodations                                   | 643,625      |  | 619,788       |  |
| Taxidermist and aviculture licences                     | 30,767       |  | 31,997        |  |
| Bird hunting permits                                    | 4,266,148    |  | 4,631,052     |  |
| Haying and grazing permits                              | 60,397       |  | 52,983        |  |
| Other services  | 87,906       |  | 438,858       |  |
|   | 5,088,843    |  | 5,774,678     |  |
| Services and service fees—                              |              |  |               |  |
| Hydrometric recoveries                                  | 4,055,609    |  | 5,456,308     |  |



(1) National Battlefields Commission is now displayed as a separate agency.

# SECTION 9

1992-93

## PUBLIC ACCOUNTS

### External Affairs

#### Department

Canadian Institute for International  
Peace and Security

Canadian International Development  
Agency

#### Canadian Secretariat

Export Development Corporation

International Centre for Ocean  
Development

International Development Research  
Centre

International Joint Commission

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## Department

Canadian Interests Abroad Program

## Objective

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, social justice, and to protect the interests of Canadians travelling and living abroad.

## Activity Description

### *Foreign Policy, Priorities and Coordination*

Development and coordination of foreign policy recommendations and initiatives. Planning and allocation of departmental resources. Provision of Canadian Government's central protocol services.

### *International Trade Development*

Sustaining and developing international export markets for Canadian goods and services. Formulation, development and coordination of policies and initiatives related to international marketing, and promotion of foreign investment and technology acquisition. Coordination of the tourism program abroad.

### *International Economic, Trade and Aid Policy*

Management of international economic relations including Canada's involvement in OECD, the GATT, multilateral trade negotiations, UNCTAD and the economic dimensions of North-South and East-West questions. Investment and industrial cooperation policy. Administration of the *Export and Import Permits Act*.

### *Political and International Security Affairs*

Development, coordination and implementation of Canadian foreign policy in the areas of international security, arms control and disarmament, the United Nations, the Commonwealth, La Francophonie, human rights and other related fields.

### *Legal, Immigration and Consular Affairs*

Management of the legal aspects of Canada's international relations. Coordination and management of immigration and refugee affairs. Policy development and management of Consular Affairs Program. Coordination of provinces' involvement in international relations.

### *Communications and Culture*

Management of departmental trade and foreign policy communications in Canada and abroad. Development and coordination of international cultural relations and activities. Library and other common media services.

### *Bilateral Relations and Operations*

Management of Canada's bilateral relations with specific countries and regions; management of the complex issues and interests involved, in particular in the political, economic, trade promotion and trade relations, industrial cooperation and investment fields. Delivery of the Canadian industrial development, development assistance, immigration, culture, public affairs and tourism programs abroad. Provision of consular services at posts abroad. Analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests. Formulation of policy recommendations.

mentations as they touch on Canada's interests in specific countries and groups of countries. Management and supply of the physical plant and material required by missions abroad.

### *Passports*

Issuance of travel documents and provision of instructions and guidance to posts abroad.

### *Operational Support, Human Resource Planning, and Administration*

Provision of support for the Department at headquarters and at missions abroad, including financial, telecommunications, records management, EDP, and management services. Development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad. Management of departmental relationships with other Government departments.

### World Exhibitions Program

## Objective

To present an image of Canada that portrays the country's economic, cultural and social development.

## Activity Description

### *World Exhibitions*

Management of Canada's relationship with the International Bureau of Expositions, Paris and coordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.

## **Canadian Institute for International Peace and Security**

### **Objective**

To increase knowledge and understanding of the issues relating to international peace and security from a Canadian perspective.

## **Canadian International Development Agency**

### **Objective**

To facilitate the efforts of the peoples of developing countries to achieve self-sustainable economic and social development in accordance with their needs and environment, by co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

### **Activity Description**

#### *Partnership Program*

The Partnership Program includes development assistance that CIDA provides through the intermediary of national and international partners and includes the Voluntary Sector (national and international non-governmental organizations and institutions), Industrial Cooperation (national and international private firms), Multilateral Technical Cooperation, International Financial Institutions and Multilateral Food Aid.

#### *National Initiatives*

National Initiatives includes the development assistance that CIDA provides directly to countries

eligible for Canadian assistance, and regional institutions. It also includes bilateral food aid assistance, international humanitarian assistance, development information and scholarships.

#### *Corporate Services*

The Corporate Services activity includes the following advisory and service functions:

- agency executive services including the office of the President and Senior Vice-President, parliamentary relations, audit, and evaluation;
- policy formulation services;
- finance and corporate information services;
- personnel and administrative services; and
- public information services.

## **Canadian Secretariat**

### **Objective**

To provide administrative support to the dispute settlement procedures established under the Canada—United States Free Trade Agreement (FTA).

### **Activity Description**

#### *Canadian Secretariat*

Disputes on decisions related to anti-dumping and countervailing duties under the Free Trade Agreement may be resolved through the panel review process (Chapter 19) as an alternative to judicial review. Disputes between the two governments (Chapter 18) can be referred to a five-member panel. The Canadian Secretariat operates a court registry and provides administrative support to panels.

## **Export Development Corporation**

### **Objective**

To facilitate and develop export trade between Canada and other countries.

## **International Centre for Ocean Development**

### **Objective**

To initiate, encourage and support cooperation between Canada and developing countries in the field of ocean resource development.

## **International Development Research Centre**

### **Objective**

To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions, and in carrying out those objects:

- to enlist the talents of natural and social scientists and technologists of Canada and other countries;
- to assist the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;
- to encourage generally the coordination of international development research; and
- to foster cooperation in research on development problems between the developed and developing regions for their mutual benefit.



## International Joint Commission

### Objective

To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

### Activity Description

*Payment of Canada's Share of Joint Studies, Surveys and Investigations under International References*

Co-ordination of the work in international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

*Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality*

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

### Administration

Commissioners and support staff; associated operating expenses.



| Source of authorities         |                |                         |                           |                         | Disposition of authorities |  |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|--|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                           | Total available for use | Vote                       | Department   | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Adjustments and transfers |                         |                            |  | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 806,252,000    | ...                     | ...                       | 806,252,000             | 1                          | Canadian Interests Abroad Program  |                          |                          |                                       |                           |
| ...                           | ...            | 28,909,000              | ...                       | 28,909,000              | 1c                         | Operating expenditures   |                          |                          |                                       |                           |
| ...                           | ...            | 13,569,000              | ...                       | 13,569,000              |                            | Transfer of \$13,569,000 from External Affairs   |                          |                          |                                       |                           |
| ...                           | ...            | 1,500,000               | ...                       | 1,500,000               |                            | Vote 5 and \$1,500,000 from External Affairs   |                          |                          |                                       |                           |
| ...                           | ...            | 2,547,000               | ...                       | 2,547,000               |                            | Vote 20  |                          |                          |                                       |                           |
| ...                           | ...            | (13,957,000)            | ...                       | (13,957,000)            |                            | Transfer from: Vote 5  |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | Vote 20  |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | TB Vote 5 <sup>(1)</sup>   |                          |                          |                                       |                           |
| ...                           | 806,252,000    | 28,909,000              | 3,659,000                 | 838,820,000             |                            | Transfer to Vote 10  | 820,508,637              | 18,311,363               | ...                                   | 763,625,728               |
| ...                           | 137,093,000    | ...                     | ...                       | 137,093,000             | 5                          | Total—Vote 1   |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | Capital expenditures   |                          |                          |                                       |                           |
| ...                           | ...            | (13,569,000)            | ...                       | (13,569,000)            |                            | Transfer to: Vote 1  |                          |                          |                                       |                           |
| ...                           | ...            | (4,042,501)             | ...                       | (4,042,501)             |                            | Vote 10  |                          |                          |                                       |                           |
| ...                           | ...            | (892,999)               | ...                       | (892,999)               |                            | Vote 20  |                          |                          |                                       |                           |
| ...                           | 137,093,000    | ...                     | (18,504,500)              | 118,588,500             |                            | Total—Vote 5   | 116,464,472              | 2,124,028                | ...                                   | 104,861,199               |
| ...                           | 240,593,431    | ...                     | ...                       | 240,593,431             | 10                         | Grants and contributions   |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                       | ...                     | 10a                        | Transfer of \$13,957,000 from External Affairs   |                          |                          |                                       |                           |
| ...                           | ...            | 130,737,999             | ...                       | 130,737,999             |                            | Vote 1 and \$4,042,501 from External Affairs   |                          |                          |                                       |                           |
| ...                           | ...            | 36,508,000              | ...                       | 36,508,000              |                            | Vote 5   |                          |                          |                                       |                           |
| ...                           | ...            | 13,957,000              | ...                       | 13,957,000              | 10c                        | Grants and contributions   |                          |                          |                                       |                           |
| ...                           | ...            | 4,042,501               | ...                       | 4,042,501               |                            | Transfer from: Vote 1  |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | Vote 5   |                          |                          |                                       |                           |
| ...                           | ...            | 19,800,992              | ...                       | 19,800,992              |                            | Increase in authority as authorized by   |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | Vote 10  |                          |                          |                                       |                           |
| ...                           | 240,593,431    | 167,245,999             | 37,800,493                | 445,639,923             |                            | Total—Vote 10  | 414,794,158              | 30,845,765               | ...                                   | 291,630,477               |
| ...                           | 14,720,000     | ...                     | ...                       | 14,720,000              | 15                         | Payments to the Canadian Broadcasting Corporation  |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                       | ...                     | 16c                        | To write off from the accounts of Canada an amount of \$4,607,676 due to Her Majesty in Right of Canada by the Sixth International Tin Agreement | 14,720,000               | ...                      | ...                                   | ...                       |
| ...                           | ...            | 4,607,676               | ...                       | 4,607,676               | (S)                        | Secretary of State for External Affairs—Salary and motor car allowance   | 4,607,676                | ...                      | ...                                   | ...                       |
| ...                           | 51,100         | ...                     | (4,042)                   | 47,058                  | (S)                        | Minister for International Trade—Salary and motor car allowance  | 47,058                   | ...                      | ...                                   | 51,100                    |
| ...                           | 51,100         | ...                     | (51,100)                  | ...                     | (S)                        | Minister for External Relations—Salary and motor car allowance   | ...                      | ...                      | ...                                   | 51,100                    |
| ...                           | 51,100         | ...                     | (51,100)                  | ...                     | (S)                        | Minister for External Relations—Salary and motor car allowance   | ...                      | ...                      | ...                                   | 51,100                    |
| ...                           | 220,000        | ...                     | 20,617                    | 240,617                 | (S)                        | Payments under the <i>Diplomatic Service (Special)</i> <i>Superannuation Act</i>   | 240,617                  | ...                      | ...                                   | 241,069                   |

## Ministry Summary—Continued

| Source of authorities         |                |                         |                           |     | Disposition of authorities |      |   |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|---------------------------|-----|----------------------------|------|---|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers |     | Total available for use    | Vote | Disposition of authorities  |                          |                                       |                           |
|                               | Main Estimates | Supplementary Estimates |                           |     |                            |      | Used in the current year  | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$             | \$                      | \$                        | \$  | \$                         |      | \$  | \$                       | \$                                    | \$                        |
| ...                           | 35,308,000     | (14,000,000)            | 1,928,000                 | ... | 23,236,000                 | (S)  | Contributions to employee benefit plans   | ...                      | ...                                   | 37,743,000                |
| 14,553,512                    | (661,000)      | ...                     | 661,000                   | ... | 14,553,512                 | (S)  | Passport Revolving Fund   | 23,236,000               | ...                                   | (1,456,713)               |
| ...                           | ...            | ...                     | ...                       | ... | 144,184                    | (S)  | Refunds of amounts credited to revenue in previous years  | (5,169,537)              | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                       | ... | ...                        |      | Appropriations not required for the current year  | 144,184                  | ...                                   | 46,101                    |
| 14,553,512                    | 1,233,678,731  | 186,762,675             | 25,602,552                | ... | 1,460,597,470              |      | Total budgetary   | 1,389,593,265            | 51,281,156                            | 1,215,646,407             |
| 13,118,736                    | ...            | ...                     | ...                       | ... | 13,118,736                 | L11  | Working Capital Advance for loans and advances to personnel working or engaged abroad in accordance with Vote L12c. <i>Appropriation Act No. 1, 1971. Limit \$22,500,000.</i> | 1,006,871                | ...                                   | (606,381)                 |
| 36,526,816                    | ...            | ...                     | ...                       | ... | 36,526,816                 | L12  | Working Capital Advance for advances to posts abroad in accordance with Vote 630. <i>Appropriation Act No. 2, 1954. Limit \$50,000,000.</i>                                   | (2,214,338)              | ...                                   | 2,534,061                 |
| 9,066,024                     | ...            | ...                     | 518,407                   | ... | 9,584,431                  | L47b | Purchase of shares and issuance of notes—Common Fund for Commodities. Limit \$10,380,000 US. (US \$ authority translated at \$1 US = \$1,2572 Cdn). (Gross)                   | 253,679                  | ...                                   | 290,880                   |
| ...                           | 2,600,000      | ...                     | (2,600,000)               | ... | ...                        | (S)  | (L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund. (Gross)  | ...                      | ...                                   | ...                       |
| 58,711,576                    | 2,600,000      | ...                     | (2,081,593)               | ... | 59,229,983                 |      | Total non-budgetary   | (953,788)                | ...                                   | 2,218,560                 |
| 14,553,512                    | 1,233,678,731  | 186,762,675             | 25,602,552                | ... | 1,460,597,470              |      | Total Program—  | 1,389,593,265            | 51,281,156                            | 1,215,646,407             |
| 58,711,576                    | 2,600,000      | ...                     | (2,081,593)               | ... | 59,229,983                 |      | Non-budgetary   | (953,788)                | ...                                   | 2,218,560                 |
| ...                           | 10,576,000     | ...                     | ...                       | ... | 10,576,000                 | 20   | World Exhibitions Program   | ...                      | ...                                   | ...                       |
| ...                           | ...            | 1                       | ...                       | ... | 1                          | 20a  | Program expenditures  | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | 892,999                   | ... | 892,999                    |      | Transfer of \$892,999 from External Affairs Vote 5  | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | (1,500,000)               | ... | (1,500,000)                |      | Transfer from Vote 5  | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                       | ... | ...                        |      | Transfer to Vote 1  | ...                      | ...                                   | ...                       |
| ...                           | 10,576,000     | 1                       | (607,001)                 | ... | 9,969,000                  | (S)  | Total—Vote 20   | 6,761,015                | 3,207,985                             | 5,690,873                 |
| ...                           | 54,000         | ...                     | (18,000)                  | ... | 36,000                     |      | Contributions to employee benefit plans   | 36,000                   | ...                                   | 50,000                    |

| ...  | 10,630,000    | 1           | (625,001)    | 10,005,000    | 25  | ... | ... | 6,797,015     | 3,207,985  | ...        | 13,690,872    |
|--|---------------|-------------|--------------|---------------|-----|-----|-----|---------------|------------|------------|---------------|
| <b>Total Program—Budgetary</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Total Department—</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Budgetary</b>   |               |             |              |               |     |     |     |               |            |            |               |
| 14,553,512   | 1,244,308,731 | 186,762,676 | 24,977,551   | 1,470,602,470 | ... | ... | ... | 1,396,390,280 | 54,489,141 | 19,723,049 | 1,229,337,279 |
| 58,711,576   | 2,600,000     | ...         | (2,081,593)  | 59,229,983    | ... | ... | ... | (953,788)     | ...        | 60,183,771 | 2,218,560     |
| <b>Non-budgetary</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Canadian Commercial Corporation<sup>(2)</sup></b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 14,902,000    | ...         | (14,902,000) | ...           | ... | ... | ... | ...           | ...        | ...        | ...           |
| <b>Program expenditures</b>  |               |             |              |               |     |     |     |               |            |            |               |
| 10,000,000   | ...           | ...         | (10,000,000) | ...           | (S) | ... | ... | ...           | ...        | ...        | ...           |
| <b>(L) Deposits to the Corporation pursuant to the</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Canadian Commercial Corporation Act, section 11.</b>  |               |             |              |               |     |     |     |               |            |            |               |
| <b>Limit \$10,000,000. (Net)</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Total Program—</b>  |               |             |              |               |     |     |     |               |            |            |               |
| <b>Budgetary</b>   |               |             |              |               |     |     |     |               |            |            |               |
| 10,000,000   | 14,902,000    | ...         | (14,902,000) | ...           | ... | ... | ... | ...           | ...        | ...        | (2)           |
| <b>Non-budgetary</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | ...           | ...         | (10,000,000) | ...           | ... | ... | ... | ...           | ...        | ...        | ...           |
| <b>Canadian Institute for International Peace and Security</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Payments to the Canadian Institute for International Peace and Security</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 5,000,000     | ...         | (5,000,000)  | ...           | (S) | ... | ... | ...           | ...        | ...        | ...           |
| <b>Total annual authorized limit in accordance with section 29(f) of the Act</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 5,000,000     | ...         | 5,000,000    | 5,000,000     | ... | ... | ... | 2,000,000     | 3,000,000  | ...        | 5,000,000     |
| ...  | 5,000,000     | ...         | ...          | 5,000,000     | ... | ... | ... | 2,000,000     | 3,000,000  | ...        | 5,000,000     |
| <b>Total</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 5,000,000     | ...         | ...          | 5,000,000     | ... | ... | ... | 2,000,000     | 3,000,000  | ...        | 5,000,000     |
| <b>Total Program—Budgetary</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 5,000,000     | ...         | ...          | 5,000,000     | ... | ... | ... | 2,000,000     | 3,000,000  | ...        | 5,000,000     |
| <b>Canadian International Development Agency<sup>(3)</sup></b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Operating expenditures</b>  |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 103,165,000   | ...         | ...          | 103,165,000   | 30  | ... | ... | ...           | ...        | ...        | ...           |
| ...  | ...           | ...         | (2,946,461)  | (2,946,461)   | ... | ... | ... | ...           | ...        | ...        | ...           |
| ...  | 103,165,000   | ...         | (2,946,461)  | 100,218,539   | ... | ... | ... | 98,442,996    | 1,775,543  | ...        | 99,238,901    |
| <b>Total—Vote 30</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 1,927,800,000 | ...         | ...          | 1,927,800,000 | 35  | ... | ... | ...           | ...        | ...        | ...           |
| ...  | 44,500,000    | ...         | ...          | 44,500,000    | 35a | ... | ... | ...           | ...        | ...        | ...           |
| ...  | ...           | 1           | ...          | 1             | 35c | ... | ... | ...           | ...        | ...        | ...           |
| ...  | ...           | ...         | (41,658,001) | (41,658,001)  | ... | ... | ... | ...           | ...        | ...        | ...           |
| <b>Transfer to Vote 37c</b>  |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 1,927,800,000 | 44,500,001  | (41,658,001) | 1,930,642,000 | ... | ... | ... | 1,916,212,389 | 14,429,611 | ...        | 1,999,993,888 |
| <b>Total—Vote 35</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>Pursuant to section 24.1 of the Financial Administration Act:</b>   |               |             |              |               |     |     |     |               |            |            |               |
| <b>a) to forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$181,849,342 representing the principal balances owed by 11 debtors, and</b>  |               |             |              |               |     |     |     |               |            |            |               |
| <b>b) to forgive the accrued interest and services charges to a maximum of \$9,537,317</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | ...           | 181,849,342 | ...          | 181,849,342   | 36a | ... | ... | 181,849,342   | ...        | ...        | ...           |
| <b>To forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$55,075,532 owed by Egypt—Transfer of \$2,946,461 from External Affairs Vote 30 and \$41,658,001 from External Affairs Vote 35</b> |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 10,471,070    | ...         | ...          | 10,471,070    | 37c | ... | ... | ...           | ...        | ...        | ...           |
| ...  | ...           | 2,946,461   | ...          | 2,946,461     | ... | ... | ... | ...           | ...        | ...        | ...           |
| ...  | ...           | 41,658,001  | ...          | 41,658,001    | ... | ... | ... | ...           | ...        | ...        | ...           |
| <b>Transfer from: Vote 30</b>  |               |             |              |               |     |     |     |               |            |            |               |
| ...  | ...           | ...         | ...          | ...           | ... | ... | ... | ...           | ...        | ...        | ...           |
| <b>Vote 35</b>   |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 10,471,070    | ...         | ...          | 10,471,070    | ... | ... | ... | ...           | ...        | ...        | ...           |
| ...  | ...           | ...         | 41,658,001   | 41,658,001    | ... | ... | ... | ...           | ...        | ...        | ...           |
| <b>Total—Vote 37c</b>  |               |             |              |               |     |     |     |               |            |            |               |
| ...  | 10,471,070    | 44,604,462  | 55,075,532   | 55,075,532    | ... | ... | ... | 55,075,532    | ...        | ...        | ...           |

## Ministry Summary—Continued

| Source of authorities   |               |                         |                           | Disposition of authorities |                          |                          |                                       |
|---|---------------|-------------------------|---------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|
| Available from previous years   | As shown in   |                         |                           | Vote                       | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
|   | \$            | \$                      | \$                        |                            |                          |                          |                                       |
|   | Estimates     | Supplementary Estimates | Adjustments and transfers |                            |                          |                          |                                       |
| \$  | \$            | \$                      | \$                        |                            | \$                       | \$                       | \$                                    |
| ...   | 221,500,000   | (50,000,000)            | 14,138,240                | (S)                        | 185,638,240              | ...                      | 163,682,880                           |
| ...   | 5,000,000     | ...                     | (5,000,000)               | (S)                        | ...                      | ...                      | ...                                   |
| ...   | ...           | ...                     | 5,000,000                 |                            | 5,000,000                | ...                      | 4,000,000                             |
| ...   | 5,000,000     | ...                     | ...                       |                            | 6,242,000                | ...                      | 9,962,000                             |
| ...   | 2,266,950,000 | 186,820,413             | 10,895,240                |                            | 2,448,460,499            | 16,205,154               | 2,276,877,669                         |
| <hr/>   |               |                         |                           |                            |                          |                          |                                       |
| Financial Institutions  |               |                         |                           |                            |                          |                          |                                       |
| Issuance of Notes to the International Financial Institution Fund Accounts, not to exceed \$217,600,000. (Gross)  |               |                         |                           |                            |                          |                          |                                       |
| ...   | 1             | ...                     | 217,599,999               | L40                        | 217,600,000              | ...                      | 217,497,039                           |
| Inter-American Development Bank   |               |                         |                           |                            |                          |                          |                                       |
| Authorization to subscribe for 115,220 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)    |               |                         |                           |                            |                          |                          |                                       |
| 913,714,665   | ...           | ...                     | 835,535,402               | L55                        | ...                      | ...                      | 1,749,250,067                         |
| (L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross) |               |                         |                           |                            |                          |                          |                                       |
| 1,359,353,558   | ...           | ...                     | 70,106,513                | (S)                        | ...                      | ...                      | ...                                   |
| ...   | 6,700,000     | ...                     | 407,792                   | (S)                        | 7,107,792                | ...                      | 4,352,274                             |
| Caribbean Development Bank  |               |                         |                           |                            |                          |                          |                                       |
| Authorization to subscribe for \$355 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)           |               |                         |                           |                            |                          |                          |                                       |
| 38,411,185  | ...           | ...                     | 2,238,392                 | L50                        | ...                      | ...                      | 40,649,577                            |
| (L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)       |               |                         |                           |                            |                          |                          |                                       |
| 22,852,625  | ...           | ...                     | 269,393                   | (S)                        | ...                      | ...                      | 23,122,018                            |

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## Ministry Summary—Concluded

| Source of authorities                             |                |                         |                           |                         | Disposition of authorities |   |             |           |                                       |             |
|---|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|-------------|-----------|---------------------------------------|-------------|
| Available from previous years                     | As shown in    |                         | Adjustments and transfers | Total available for use | Vote                       | Used in the current year  |             |           | Available for use in subsequent years |             |
|   | Main Estimates | Supplementary Estimates |                           |                         |                            | \$  | \$          | \$        | \$                                    | \$          |
| 711,800,000                                       | ...            | ...                     | ...                       | 711,800,000             | (S)                        | (L) Payments for subscription to capital stock in the Corporation pursuant to the <i>Export Development Act</i> , section 11. Limit \$1,500,000,000. (Gross)                            | ...         | ...       | 711,800,000                           | ...         |
| 2,130,023,000                                     | ...            | ...                     | (505,313,000)             | 1,624,710,000           | (S)                        | (L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings. (Net)  | ...         | ...       | 1,624,710,000                         | ...         |
| 4,026,225,595                                     | 188,000,000    | ...                     | (182,879,000)             | 4,031,346,595           |                            | Total authorized limit of \$6,000,000,000 pursuant to section 32 of the <i>Export Development Act</i> related to loans made and committed in accordance with section 31. <sup>(6)</sup> |             |           |                                       |             |
| ...   | ...            | ...                     | (183,982,802)             | (183,982,802)           |                            | Less: budgetary portion of the authority (see above) <sup>(6)</sup>   |             |           |                                       |             |
| 4,026,225,595                                     | 188,000,000    | ...                     | (366,861,802)             | 3,847,363,793           |                            | Total non-budgetary authority related to section 32. (Net) <sup>(6)</sup>   | 165,632,460 | ...       | 3,681,731,333                         | 139,571,521 |
| 6,868,048,595                                     | 188,000,000    | ...                     | (872,174,802)             | 6,183,873,793           |                            | Total non-budgetary   | 165,632,460 | ...       | 6,018,241,333                         | 139,571,521 |
| <b>Total Program—Budgetary</b>                    |                |                         |                           |                         |                            |   |             |           |                                       |             |
| ...   | 209,000,000    | ...                     | (13,315,380)              | 195,684,620             |                            | Budgetary   | 195,684,620 | ...       | ...                                   | 157,800,437 |
| 6,868,048,595                                     | 188,000,000    | ...                     | (872,174,802)             | 6,183,873,793           |                            | Non-budgetary   | 165,632,460 | ...       | 6,018,241,333                         | 139,571,521 |
| <b>International Centre for Ocean Development</b> |                |                         |                           |                         |                            |   |             |           |                                       |             |
| ...   | 13,300,000     | ...                     | ...                       | 13,300,000              | 55                         | Payments to the International Centre for Ocean Development  | 11,934,000  | 1,366,000 | ...                                   | 12,030,000  |
| ...   | 13,300,000     | ...                     | ...                       | 13,300,000              |                            | <b>Total Program—Budgetary</b>  | 11,934,000  | 1,366,000 | ...                                   | 12,030,000  |
| <b>International Development Research Centre</b>  |                |                         |                           |                         |                            |   |             |           |                                       |             |
| ...   | 115,000,000    | ...                     | ...                       | 115,000,000             | 60                         | Payments to the International Development Research Centre   |             |           |                                       |             |
| ...   | ...            | 2,074,000               | ...                       | 2,074,000               | 60c                        | Payments to the International Development Research Centre   |             |           |                                       |             |
| ...   | 115,000,000    | 2,074,000               | ...                       | 117,074,000             |                            | Total—Vote 60   | 117,074,000 | ...       | ...                                   | 115,800,000 |
| ...   | 115,000,000    | 2,074,000               | ...                       | 117,074,000             |                            | <b>Total Program—Budgetary</b>  | 117,074,000 | ...       | ...                                   | 115,800,000 |

**International Joint Commission**

|                                |                       |                    |             |                    |                       |     |                    |                        |                       |                                 |
|--------------------------------|-----------------------|--------------------|-------------|--------------------|-----------------------|-----|--------------------|------------------------|-----------------------|---------------------------------|
| 65                             | ...                   | 6,025,000          | ...         | ...                | 6,025,000             | ... | 5,449,473          | 575,527 <sup>(7)</sup> | ...                   | 5,150,883                       |
| (S)                            | ...                   | 398,000            | ...         | (136,000)          | 262,000               | ... | 262,000            | ...                    | ...                   | 419,000                         |
|                                | ...                   | <b>6,423,000</b>   | ...         | <b>(136,000)</b>   | <b>6,287,000</b>      | ... | <b>5,711,473</b>   | <b>575,527</b>         | ...                   | <b>5,569,883</b>                |
| <b>Total Program—Budgetary</b> |                       |                    |             |                    |                       |     |                    |                        |                       |                                 |
| <b>Total Ministry—</b>         |                       |                    |             |                    |                       |     |                    |                        |                       |                                 |
|                                | 14,553,512            | 3,876,683,731      | 375,657,089 | 7,519,411          | 4,274,413,743         |     | 4,178,818,768      | 75,871,926             | 19,723,049            | 3,803,482,574 <sup>(2)(3)</sup> |
|                                | <b>10,451,426,099</b> | <b>201,600,001</b> | ...         | <b>874,875,657</b> | <b>11,527,901,757</b> |     | <b>403,469,835</b> | ...                    | <b>11,124,431,922</b> | <b>388,177,935</b>              |
| <b>Non-budgetary</b>           |                       |                    |             |                    |                       |     |                    |                        |                       |                                 |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

- (S) Statutory authority.  
(L) Non-budgetary authority (loan, investment or advance).  
Treasury Board Vote 5—Government contingencies.  
(1) During the year, Canadian Commercial Corporation was transferred to the Ministry of Supply and Services. Therefore, the previous year's expenditure has been restated by \$14,060,062.  
(2) The activities of Petro-Canada International Assistance Corporation have been transferred from Energy, Mines and Resources to Canadian International Development Agency during 1992-93. Therefore, the total of Vote 35 has been increased by \$13,700,000.  
(3) Asian callable shares have not been called therefore the full amount of \$596,976,219 is available in subsequent years.  
(4) There were no encashments made on the notes payable to the African Development Bank. However, a revaluation adjustment of \$173,280 was processed to adjust the account.  
(5) In accordance with sections 29, 31 and 32 of the *Export Development Act*, the authorized limit of \$6 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary purposes.  
(6) The amount of the loan is shown as a budgetary for recurring purposes.  
(7) This amount includes mandated budget reductions and carry forward of funds as follows: Budget reduction \$110,000; Communications budget reduction \$84,000; 2% Reduction on operating expenditures \$110,000; Reprofitting \$100,000; Carry forward of non salary operating funds \$40,000; Total funds frozen \$444,000.

## Programs by Activity

| Source of authorities         |                                |                         |                                |                       |                              |                         |  |                          |                 | Disposition of authorities            |             |  |  |
|-------------------------------|--------------------------------|-------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|--|--------------------------|-----------------|---------------------------------------|-------------|--|--|
| Available from previous years | Adjustments and transfers      |                         |                                |                       |                              |                         | Department   | Used in the current year | Variance (over) | Available for use in subsequent years |             |  |  |
|                               | Transfers within this ministry |                         |                                | Statutory adjustments | Amounts credited to the vote | Total available for use |  |                          |                 |                                       |             |  |  |
|                               | As shown in                    | Transfers ministries    | Transfers within this ministry |                       |                              |                         |  |                          |                 |                                       |             |  |  |
|                               | Main Estimates                 | Supplementary Estimates | \$                             | \$                    | \$                           | \$                      |  | \$                       | \$              | \$                                    | \$          |  |  |
| ...                           | 18,160,300                     | ...                     | ...                            | 2,709,000             | (106,242)                    | ...                     | Foreign policy, priorities and coordination                      | 20,340,998               | 422,060         | ...                                   | 19,476,849  |  |  |
| ...                           | 38,701,000                     | ...                     | ...                            | 654,000               | ...                          | ...                     | International trade development                                  | 38,684,214               | 670,786         | ...                                   | 54,320,832  |  |  |
| ...                           | 28,274,000                     | 3,713,076               | ...                            | 7,370,000             | ...                          | ...                     | International economic, trade and aid policy                     | 34,728,001               | 4,629,075       | ...                                   | 25,553,719  |  |  |
| ...                           | 54,486,000                     | (886,200)               | ...                            | 1,590,000             | ...                          | ...                     | Political and international security affairs                     | 53,202,295               | 1,987,505       | ...                                   | 55,875,671  |  |  |
| ...                           | 11,879,000                     | (494,200)               | ...                            | 1,084,000             | ...                          | ...                     | Legal, immigration and consular affairs                          | 10,160,601               | 2,308,109       | ...                                   | 12,846,458  |  |  |
| ...                           | 20,148,000                     | ...                     | ...                            | (2,338,000)           | 22,000                       | ...                     | Communications and culture                                       | 17,831,721               | 279             | ...                                   | 19,701,987  |  |  |
| ...                           | 595,366,000                    | 17,184,000              | 2,547,000                      | (12,593,000)          | 1,906,000                    | 604,410,000             | Bilateral relations and operations                               | 597,969,529              | 6,440,471       | ...                                   | 546,642,390 |  |  |
| 14,553,512                    | 41,490,000                     | ...                     | ...                            | (1,162,498)           | 2,811,000                    | (44,301,000)            | Passports  | (6,332,035)              | ...             | 19,723,049                            | (2,189,532) |  |  |
| ...                           | 74,699,000                     | ...                     | ...                            | 2,636,000             | 144,184                      | ...                     | Operational support, human resource planning, and administration | 75,626,106               | 1,853,078       | ...                                   | 85,952,469  |  |  |
| ...                           | (44,301,000)                   | ...                     | ...                            | ...                   | ...                          | 44,301,000              | Revenue credited to the vote                                     | ...                      | ...             | ...                                   | ...         |  |  |
| 14,553,512                    | 838,902,300                    | 19,516,676              | 2,547,000                      | (50,498)              | 4,776,942                    | 880,245,932             | Total—Operating  | 842,211,520              | 18,311,363      | 19,723,049                            | 818,180,843 |  |  |
| ...                           | ...                            | ...                     | ...                            | ...                   | ...                          | ...                     | Capital  | ...                      | ...             | ...                                   | ...         |  |  |
| ...                           | 1,907,000                      | ...                     | ...                            | 28,778                | ...                          | ...                     | Foreign policy, priorities and coordination                      | 28,778                   | ...             | ...                                   | 50,168      |  |  |
| ...                           | ...                            | ...                     | ...                            | (553,000)             | ...                          | ...                     | International trade development                                  | 612,981                  | 741,019         | ...                                   | 969,498     |  |  |
| ...                           | ...                            | ...                     | ...                            | 745,469               | ...                          | ...                     | International economic, trade and aid policy                     | 745,469                  | ...             | ...                                   | 255,272     |  |  |
| ...                           | 788,000                        | ...                     | ...                            | 1,920,677             | ...                          | ...                     | Political and international security affairs                     | 2,708,677                | ...             | ...                                   | 4,640,526   |  |  |
| ...                           | 908,000                        | ...                     | ...                            | (114,500)             | ...                          | ...                     | Legal, immigration and consular affairs                          | 303,795                  | 489,705         | ...                                   | 1,041,539   |  |  |
| ...                           | 126,493,000                    | ...                     | ...                            | (23,891,286)          | ...                          | ...                     | Communications and culture                                       | 133,853                  | ...             | ...                                   | 88,893      |  |  |
| ...                           | 2,150,000                      | ...                     | ...                            | 1,162,498             | (2,150,000)                  | ...                     | Bilateral relations and operations                               | 101,708,410              | 893,304         | ...                                   | 84,997,363  |  |  |
| ...                           | ...                            | ...                     | ...                            | ...                   | ...                          | ...                     | Passports  | 1,162,498                | ...             | ...                                   | 732,819     |  |  |
| ...                           | 6,997,000                      | ...                     | ...                            | 3,225,509             | ...                          | ...                     | Operational support, human resource planning, and administration | 10,222,509               | ...             | ...                                   | 12,817,940  |  |  |
| ...                           | 139,243,000                    | ...                     | ...                            | (17,342,002)          | (2,150,000)                  | ...                     | Total—Capital  | 117,626,970              | 2,124,038       | ...                                   | 105,594,018 |  |  |

| Transfer payments                           |               |             |           |     |  |            |     |            |               |
|---|---------------|-------------|-----------|-----|--|------------|-----|------------|---------------|
| Foreign policy, priorities and coordination |               |             |           |     |  |            |     |            |               |
| ...   | 15,000        | ...         | ...       | ... | 15,000   | ...        | ... | ...        | 15,000        |
| ...   | 19,490,000    | ...         | ...       | ... | 15,543,453   | 2,196,547  | ... | ...        | 20,164,537    |
| International trade development             |               |             |           |     |  |            |     |            |               |
| ...   | 20,038,000    | 5,201,000   | ...       | ... | 28,293,967   | 35,951     | ... | ...        | 25,098,533    |
| ...   | 131,081,100   | 103,272,000 | ...       | ... | 215,135,260  | 27,352,368 | ... | ...        | 156,599,310   |
| ...   | 3,701,000     | 1,214,500   | ...       | ... | 4,763,442  | 154,971    | ... | ...        | 5,236,728     |
| ...   | 38,676,331    | 200,000     | ...       | ... | 38,107,513   | 3,818      | ... | ...        | 36,788,864    |
| ...   | 42,292,000    | 57,358,499  | ...       | ... | 127,635,523  | 1,102,110  | ... | ...        | 47,707,506    |
| ...   | 240,000       | ...         | ...       | ... | 260,617  | ...        | ... | ...        | 261,068       |
| ...   | 255,533,431   | 167,245,999 | ...       | ... | 429,754,775  | 30,845,765 | ... | ...        | 291,871,546   |
| Non-budgetary                               |               |             |           |     |  |            |     |            |               |
| 9,066,024                                   | 2,600,000     | ...         | ...       | ... | 253,679  | ...        | ... | 9,330,752  | 290,880       |
| 49,645,552                                  | ...           | ...         | ...       | ... | (1,207,467)  | ...        | ... | 50,853,019 | 1,927,680     |
| 58,711,576                                  | 2,600,000     | ...         | ...       | ... | (953,788)  | ...        | ... | 60,183,771 | 2,218,560     |
| Program Summary                             |               |             |           |     |  |            |     |            |               |
| Foreign policy, priorities and coordination |               |             |           |     |  |            |     |            |               |
| ...   | 18,175,300    | ...         | ...       | ... | 20,384,776   | 422,060    | ... | ...        | 19,542,017    |
| ...   | 60,098,000    | ...         | ...       | ... | 54,840,648   | 3,608,352  | ... | ...        | 75,454,867    |
| International trade development             |               |             |           |     |  |            |     |            |               |
| ...   | 48,312,000    | 8,914,076   | ...       | ... | 63,767,437   | 4,665,026  | ... | ...        | 50,907,524    |
| 9,066,024                                   | 2,600,000     | ...         | ...       | ... | 253,679  | ...        | ... | 9,330,752  | 290,880       |
| ...   | 186,355,100   | 102,385,800 | ...       | ... | 271,046,232  | 29,339,873 | ... | ...        | 217,115,507   |
| ...   | 16,488,000    | 720,300     | ...       | ... | 15,227,928   | 2,952,785  | ... | ...        | 19,124,725    |
| ...   | 58,824,331    | 200,000     | ...       | ... | 56,073,087   | 4,097      | ... | ...        | 56,579,744    |
| ...   | 764,151,000   | 74,542,499  | 2,547,000 | ... | 827,313,462  | 8,435,885  | ... | ...        | 679,347,259   |
| 49,645,552                                  | ...           | ...         | ...       | ... | (1,207,467)  | ...        | ... | 50,853,019 | 1,927,680     |
| 14,553,512                                  | (661,000)     | ...         | ...       | ... | (5,169,537)  | ...        | ... | 19,723,049 | (1,456,713)   |
| ...   | ...           | ...         | ...       | ... | Operational support, human resource planning, and administration |            |     |            |               |
| ...   | 81,936,000    | ...         | ...       | ... | 86,109,232   | 1,853,078  | ... | ...        | 99,031,477    |
| Total Program—                              |               |             |           |     |  |            |     |            |               |
| 14,553,512                                  | 1,233,678,731 | 186,762,675 | 2,547,000 | ... | 1,389,593,265  | 51,281,156 | ... | 19,723,049 | 1,215,646,407 |
| 58,711,576                                  | 2,600,000     | ...         | ...       | ... | (953,788)  | ...        | ... | 60,183,771 | 2,218,560     |
| Non-budgetary                               |               |             |           |     |  |            |     |            |               |

## Programs by Activity—Continued

| Available from previous years | Source of authorities     |                              |                                |                       |                              | Disposition of authorities |                        |                                       |                           |     |
|-------------------------------|---------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|----------------------------|------------------------|---------------------------------------|---------------------------|-----|
|                               | Adjustments and transfers |                              |                                |                       |                              | Used in the current year   | Variance under or over | Available for use in subsequent years | Used in the previous year |     |
|                               | As shown in               | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |                            |                        |                                       |                           |     |
| \$                            | \$                        | \$                           | \$                             | \$                    | \$                           | \$                         | \$                     | \$                                    | \$                        | \$  |
| ...                           | 9,734,000                 | ...                          | (807,000)                      | (18,000)              | ...                          | 5,748,383                  | 3,160,617              | ...                                   | 5,525,990                 | ... |
| ...                           | 880,000                   | ...                          | ...                            | ...                   | ...                          | 833,379                    | 46,621                 | ...                                   | 7,949,999                 | ... |
| ...                           | 16,000                    | 1                            | 199,999                        | ...                   | ...                          | 215,253                    | 747                    | ...                                   | 214,883                   | ... |
| ...                           | 10,630,000                | 1                            | (607,001)                      | (18,000)              | ...                          | 6,797,015                  | 3,207,985              | ...                                   | 13,690,872                | ... |
| 14,553,512                    | 1,244,308,731             | 186,762,676                  | 2,547,000                      | 22,430,551            | ...                          | 1,396,390,280              | 54,489,141             | 19,723,049                            | 1,229,337,279             | ... |
| 58,711,576                    | 2,600,000                 | ...                          | ...                            | (2,081,593)           | ...                          | (953,788)                  | ...                    | 60,183,771                            | 2,218,560                 | ... |
| 10,000,000                    | 14,902,000                | ...                          | (14,902,000)                   | ...                   | ...                          | ...                        | ...                    | ...                                   | ...                       | ... |
| ...                           | ...                       | ...                          | (10,000,000)                   | ...                   | ...                          | ...                        | ...                    | ...                                   | ...                       | ... |
| ...                           | 14,902,000                | ...                          | (14,902,000)                   | ...                   | ...                          | ...                        | ...                    | ...                                   | ...                       | (1) |
| 10,000,000                    | ...                       | ...                          | (10,000,000)                   | ...                   | ...                          | ...                        | ...                    | ...                                   | ...                       | ... |
| ...                           | 5,000,000                 | ...                          | ...                            | ...                   | ...                          | 2,000,000                  | 3,000,000              | ...                                   | 5,000,000                 | ... |
| ...                           | 5,000,000                 | ...                          | ...                            | ...                   | ...                          | 2,000,000                  | 3,000,000              | ...                                   | 5,000,000                 | ... |
| ...                           | 12,401,000                | ...                          | (324,111)                      | (356,730)             | ...                          | 12,469,121                 | (748,962)              | ...                                   | 15,713,608                | ... |
| ...                           | 45,480,000                | 192,320,412                  | 43,414,092                     | (1,310,172)           | ...                          | 278,568,529                | 1,335,803              | ...                                   | 43,878,027                | ... |
| ...                           | 52,714,000                | ...                          | (1,431,980)                    | (1,576,098)           | ...                          | 47,218,772                 | 2,487,150              | ...                                   | 47,330,883                | ... |
| ...                           | 110,595,000               | 192,320,412                  | 41,658,001                     | (3,243,000)           | ...                          | 338,256,422                | 3,073,991              | ...                                   | 106,922,518               | ... |



|   |               |              |     |              |               |           |               |                            |            |                              |
|---|---------------|--------------|-----|--------------|---------------|-----------|---------------|----------------------------|------------|------------------------------|
| ...   | 2,055,000     | ...          | ... | ...          | ...           | 2,055,000 | 3,353,447     | (1,298,447)                | ...        | 2,278,383                    |
| <b>Capital</b>                                    |               |              |     |              |               |           |               |                            |            |                              |
| <b>Corporate services</b>                         |               |              |     |              |               |           |               |                            |            |                              |
| <b>Transfer payments</b>                          |               |              |     |              |               |           |               |                            |            |                              |
| ...   | 896,200,000   | (37,599,999) | ... | 57,276,098   | 14,138,240    | ...       | 930,014,339   | 929,774,263                | 240,076    | 914,651,215 <sup>(2)</sup>   |
| ...   | 1,258,100,000 | 32,100,000   | ... | (98,934,099) | ...           | ...       | 1,191,265,901 | 1,177,076,367              | 14,189,534 | 1,253,025,553                |
| ...   | 2,154,300,000 | (5,499,999)  | ... | (41,658,001) | 14,138,240    | ...       | 2,121,280,240 | 2,106,850,630              | 14,429,610 | 2,167,676,768                |
| <b>Total—Transfer payments</b>                    |               |              |     |              |               |           |               |                            |            |                              |
| <b>Non-budgetary</b>                              |               |              |     |              |               |           |               |                            |            |                              |
| 3,514,665,928                                     | 11,000,001    | ...          | ... | ...          | 1,759,132,052 | ...       | 5,284,797,981 | 238,791,163 <sup>(3)</sup> | ...        | 5,046,006,818                |
| <b>Partnership program</b>                        |               |              |     |              |               |           |               |                            |            |                              |
| <b>Program Summary</b>                            |               |              |     |              |               |           |               |                            |            |                              |
| <b>Partnership program—</b>                       |               |              |     |              |               |           |               |                            |            |                              |
| ...   | 908,601,000   | (37,599,999) | ... | 56,951,987   | 13,781,510    | ...       | 941,734,498   | 942,243,384                | (508,886)  | 930,364,823                  |
| 3,514,665,928                                     | 11,000,001    | ...          | ... | ...          | 1,759,132,052 | ...       | 5,284,797,981 | 238,791,163                | ...        | 5,046,006,818                |
| ...   | 1,303,580,000 | 224,420,412  | ... | (55,520,007) | (1,310,172)   | ...       | 1,471,170,233 | 1,455,644,896              | 15,525,337 | 1,296,903,580                |
| ...   | 54,769,000    | ...          | ... | (1,431,980)  | (1,576,098)   | ...       | 51,760,922    | 50,572,219                 | 1,188,703  | 49,609,266                   |
| <b>Total Program—</b>                             |               |              |     |              |               |           |               |                            |            |                              |
| ...   | 2,266,950,000 | 186,820,413  | ... | ...          | 10,895,240    | ...       | 2,464,665,653 | 2,448,460,499              | 16,205,154 | 2,276,877,669 <sup>(2)</sup> |
| 3,514,665,928                                     | 11,000,001    | ...          | ... | ...          | 1,759,132,052 | ...       | 5,284,797,981 | 238,791,163                | ...        | 5,046,006,818                |
| <b>Budgetary</b>                                  |               |              |     |              |               |           |               |                            |            |                              |
| <b>Non-budgetary</b>                              |               |              |     |              |               |           |               |                            |            |                              |
| <b>Canadian Secretariat</b>                       |               |              |     |              |               |           |               |                            |            |                              |
| ...   | 1,743,000     | ...          | ... | ...          | ...           | ...       | 1,743,000     | 1,523,578                  | 219,422    | 998,760                      |
| ...   | 57,000        | ...          | ... | ...          | ...           | ...       | 57,000        | 40,318                     | 16,682     | 68,546                       |
| ...   | 1,800,000     | ...          | ... | ...          | ...           | ...       | 1,800,000     | 1,563,896                  | 236,104    | 1,067,306                    |
| <b>Total Program—Budgetary</b>                    |               |              |     |              |               |           |               |                            |            |                              |
| <b>Export Development Corporation</b>             |               |              |     |              |               |           |               |                            |            |                              |
| ...   | 209,000,000   | ...          | ... | ...          | (13,315,380)  | ...       | 195,684,620   | 195,684,620                | ...        | 157,800,437                  |
| 6,868,048,595                                     | 188,000,000   | ...          | ... | ...          | (872,174,802) | ...       | 6,183,873,793 | 165,632,460                | ...        | 6,018,241,333                |
| <b>Total Program—</b>                             |               |              |     |              |               |           |               |                            |            |                              |
| ...   | 209,000,000   | ...          | ... | ...          | (13,315,380)  | ...       | 195,684,620   | 195,684,620                | ...        | 157,800,437                  |
| 6,868,048,595                                     | 188,000,000   | ...          | ... | ...          | (872,174,802) | ...       | 6,183,873,793 | 165,632,460                | ...        | 6,018,241,333                |
| <b>Budgetary</b>                                  |               |              |     |              |               |           |               |                            |            |                              |
| <b>Non-budgetary</b>                              |               |              |     |              |               |           |               |                            |            |                              |
| <b>International Centre for Ocean Development</b> |               |              |     |              |               |           |               |                            |            |                              |
| ...   | 13,300,000    | ...          | ... | ...          | ...           | ...       | 13,300,000    | 11,934,000                 | 1,366,000  | 12,030,000                   |
| ...   | 13,300,000    | ...          | ... | ...          | ...           | ...       | 13,300,000    | 11,934,000                 | 1,366,000  | 12,030,000                   |
| <b>Total Program—Budgetary</b>                    |               |              |     |              |               |           |               |                            |            |                              |

## Programs by Activity—Concluded

| Source of authorities                     |                           |                         |                              |     |                                |           |                       |                              |   | Disposition of authorities |                                       |                           |                         |
|---|---------------------------|-------------------------|------------------------------|-----|--------------------------------|-----------|-----------------------|------------------------------|---|----------------------------|---------------------------------------|---------------------------|-------------------------|
| Available from previous years             | Adjustments and transfers |                         |                              |     |                                |           |                       |                              | Used in the current year  | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |                         |
|   | As shown in               |                         | Transfers between ministries |     | Transfers within this ministry |           | Statutory adjustments | Amounts credited to the vote |   |                            |                                       |                           | Total available for use |
|   | Main Estimates            | Supplementary Estimates |                              |     |                                |           |                       |                              |   |                            |                                       |                           |                         |
| \$  | \$                        | \$                      | \$                           | \$  | \$                             | \$        | \$                    | \$                           | \$  | \$                         | \$                                    | \$                        |                         |
| International Development Research Centre |                           |                         |                              |     |                                |           |                       |                              |   |                            |                                       |                           |                         |
| ...                                       | 67,600,000                | 3,000,000               | ...                          | ... | ...                            | ...       | ...                   | 70,600,000                   | Operating   | 73,919,717                 | (3,319,717)                           | ...                       | 69,517,350              |
| ...                                       | 25,400,000                | ...                     | ...                          | ... | ...                            | ...       | ...                   | 25,400,000                   | Development research  | 18,721,109                 | 6,678,891                             | ...                       | 26,634,519              |
| ...                                       | 14,100,000                | ...                     | ...                          | ... | ...                            | ...       | ...                   | 14,100,000                   | Research related activities   | 11,218,449                 | 2,881,551                             | ...                       | 14,937,744              |
| ...                                       | 11,100,000                | (926,000)               | ...                          | ... | ...                            | ...       | ...                   | 10,174,000                   | Research operational support  | 13,654,588                 | (3,480,588)                           | ...                       | 17,315,073              |
| ...                                       | ...                       | ...                     | ...                          | ... | ...                            | ...       | ...                   | ...                          | General management  | (901,583)                  | 901,583                               | ...                       | (214,796)               |
| ...                                       | (1,800,000)               | ...                     | ...                          | ... | ...                            | ...       | ...                   | (1,800,000)                  | Funds available:  | (974,255)                  | (825,745)                             | ...                       | (1,582,235)             |
| ...                                       | (400,000)                 | ...                     | ...                          | ... | ...                            | ...       | ...                   | (400,000)                    | Cost recovered  | (504,242)                  | 104,242                               | ...                       | (362,863)               |
| ...                                       | (1,000,000)               | ...                     | ...                          | ... | ...                            | ...       | ...                   | (1,000,000)                  | Income from investments   | 1,940,217                  | (2,940,217)                           | ...                       | (10,444,792)            |
| ...                                       | 115,000,000               | 2,074,000               | ...                          | ... | ...                            | ...       | ...                   | 117,074,000                  | Other income  | 117,074,000                | ...                                   | ...                       | 115,800,000             |
| ...                                       | ...                       | ...                     | ...                          | ... | ...                            | ...       | ...                   | ...                          | Utilization of (transfer to)  | ...                        | ...                                   | ...                       | ...                     |
| ...                                       | ...                       | ...                     | ...                          | ... | ...                            | ...       | ...                   | ...                          | operating surplus   | ...                        | ...                                   | ...                       | ...                     |
| ...                                       | ...                       | ...                     | ...                          | ... | ...                            | ...       | ...                   | ...                          | Total Program—Budgetary   | 117,074,000                | ...                                   | ...                       | 115,800,000             |
| International Joint Commission            |                           |                         |                              |     |                                |           |                       |                              |   |                            |                                       |                           |                         |
| ...                                       | 1,637,000                 | ...                     | ...                          | ... | (308,200)                      | ...       | ...                   | 1,328,800                    | Operating   | 1,134,270                  | 194,530                               | ...                       | 1,271,952               |
| ...                                       | ...                       | ...                     | ...                          | ... | ...                            | ...       | ...                   | ...                          | Payment of Canada's share of joint studies, surveys and investigations under international references | ...                        | ...                                   | ...                       | ...                     |
| ...                                       | ...                       | ...                     | ...                          | ... | ...                            | ...       | ...                   | ...                          | Responsibilities under the Canada—United States Agreement on Great Lakes                              | ...                        | ...                                   | ...                       | ...                     |
| ...                                       | 2,871,000                 | ...                     | ...                          | ... | (304,579)                      | (83,000)  | ...                   | 2,483,421                    | Water Quality Administration  | 2,266,325                  | 217,096                               | ...                       | 2,406,293               |
| ...                                       | 1,885,000                 | ...                     | ...                          | ... | 486,200                        | (53,000)  | ...                   | 2,318,200                    | ...   | 2,151,847                  | 166,353                               | ...                       | 1,806,458               |
| ...                                       | 6,393,000                 | ...                     | ...                          | ... | (126,579)                      | (136,000) | ...                   | 6,130,421                    | Total—Operating   | 5,552,442                  | 577,979                               | ...                       | 5,484,703               |
| Capital                                   |                           |                         |                              |     |                                |           |                       |                              |   |                            |                                       |                           |                         |
| ...                                       | ...                       | ...                     | ...                          | ... | ...                            | ...       | ...                   | ...                          | Responsibilities under the Canada—United States Agreement on Great Lakes                              | ...                        | ...                                   | ...                       | ...                     |
| ...                                       | 12,000                    | ...                     | ...                          | ... | 59,579                         | ...       | ...                   | 71,579                       | Water Quality Administration  | 71,430                     | 149                                   | ...                       | 61,952                  |
| ...                                       | 18,000                    | ...                     | ...                          | ... | 67,000                         | ...       | ...                   | 85,000                       | ...   | 87,601                     | (2,601)                               | ...                       | 23,228                  |
| ...                                       | 30,000                    | ...                     | ...                          | ... | 126,579                        | ...       | ...                   | 156,579                      | Total—Capital   | 159,031                    | (2,452)                               | ...                       | 85,180                  |

**Program Summary**

Payment of Canada's share of joint studies, surveys and investigations under international references—Responsibilities under the Canada—United States Agreement on Great Lakes Water Quality Administration

|                                |               |             |              |           |             |     |                |     |               |            |     |                |
|--------------------------------|---------------|-------------|--------------|-----------|-------------|-----|----------------|-----|---------------|------------|-----|----------------|
| ...                            | 1,637,000     | ...         | ...          | (308,200) | ...         | ... | 1,328,800      | ... | 1,134,270     | 194,530    | ... | 1,271,952      |
| ...                            | 2,883,000     | ...         | ...          | (245,000) | (83,000)    | ... | 2,555,000      | ... | 2,337,755     | 217,245    | ... | 2,468,245      |
| ...                            | 1,903,000     | ...         | ...          | 553,200   | (53,000)    | ... | 2,403,200      | ... | 2,239,448     | 163,752    | ... | 1,829,686      |
| ...                            | 6,423,000     | ...         | ...          | ...       | (136,000)   | ... | 6,287,000      | ... | 5,711,473     | 575,527    | ... | 5,569,883      |
| <b>Total Program—Budgetary</b> |               |             |              |           |             |     |                |     |               |            |     |                |
| <b>Total Ministry—</b>         |               |             |              |           |             |     |                |     |               |            |     |                |
| 14,553,512                     | 3,876,083,731 | 375,657,089 | (12,355,000) | ...       | 19,874,411  | ... | 4,274,413,743  | ... | 4,178,818,768 | 75,871,926 | ... | 4,178,818,768  |
| 10,451,426,099                 | 201,600,001   | ...         | (10,000,000) | ...       | 884,875,657 | ... | 11,527,901,757 | ... | 403,469,835   | ...        | ... | 11,124,431,922 |

- (1) During the year, Canadian Commercial Corporation was transferred to the Ministry of Supply and Services. Therefore, the previous year's expenditure has been restated by \$14,060,062.
- (2) The activities of Petro-Canada International Assistance Corporation have been transferred from Energy, Mines and Resources to Canadian International Development Agency during 1992-93. Therefore the transfer payment for National Initiatives has been increased by \$13,700,000 under column "Used in the previous year's expenditure".
- (3) There were no encumbrances made on the notes payable to the African Development Bank. Therefore, a revaluation adjustment of \$173,280 was processed to adjust the account. Therefore, the non-budgetary amount under columns "Statutory adjustments", "Total available for use" and "Used in the current year's expenditure" has been reduced by that amount.
- (4) This amount: (a) Includes \$194,000 in frozen funds—Responsibilities under Canada's Share of Joint Studies, Surveys and Investigations (\$94,000 in Budget reduction and \$100,000 Reprofitting); (b) Includes \$140,000 in frozen funds—Responsibilities under Great Lakes Water Quality (\$100,000 in Budget reduction and \$40,000 carry forward); (c) Includes \$110,000 in frozen funds—Responsibilities under Administration (Budget reduction).

## Transfer Payments

| Source of authorities         |                |                         |                              |                                | Adjustments and transfers |                         |   |                          |                          | Disposition of authorities            |  |  |  |  |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|-------------------------|---|--------------------------|--------------------------|---------------------------------------|--|--|--|--|
| Available from previous years | As shown in    |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Total available for use | Department  | Used in the current year | Variance under or (over) | Available for use in subsequent years |  |  |  |  |
|                               | Main Estimates | Supplementary Estimates |                              |                                |                           |                         |   |                          |                          |                                       |  |  |  |  |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                        | \$                      |   | \$                       | \$                       | \$                                    |  |  |  |  |
| ...                           | 15,000         | ...                     | ...                          | ...                            | ...                       | 15,000                  | Canadian Interests Abroad Program Grants  | 15,000                   | ...                      | ...                                   |  |  |  |  |
| ...                           | 800,000        | ...                     | ...                          | ...                            | ...                       | 800,000                 | Foreign policy, priorities and coordination Canadian Group of the Trilateral Commission   | 800,000                  | ...                      | ...                                   |  |  |  |  |
| ...                           | 80,000         | 50,000                  | ...                          | ...                            | ...                       | 130,000                 | International trade development Grants to selected persons or organizations to assist in the development of personnel in specialized fields of knowledge of importance to international trade development | 130,000                  | ...                      | 100,000                               |  |  |  |  |
| ...                           | 60,000         | ...                     | ...                          | (60,000)                       | ...                       | ...                     | Political and international security affairs Canadian Centre for Global Security  | ...                      | ...                      | 49,500                                |  |  |  |  |
| ...                           | 100            | ...                     | ...                          | ...                            | ...                       | 100                     | Grants for financial assistance in the field of disarmament and arms control  | 100                      | ...                      | ...                                   |  |  |  |  |
| ...                           | 70,000         | ...                     | ...                          | ...                            | ...                       | 70,000                  | International Peace Academy United Nations Association in Canada  | 70,000                   | ...                      | 110,000                               |  |  |  |  |
| ...                           | 30,000         | ...                     | ...                          | ...                            | ...                       | 30,000                  | United Nations Voluntary Fund for Victims of Torture  | 30,000                   | ...                      | 30,000                                |  |  |  |  |
| ...                           | ...            | 200,000                 | ...                          | ...                            | ...                       | 200,000                 | Cooperative Security Scholarship Program  | 153,400                  | 46,600                   | ...                                   |  |  |  |  |
| ...                           | 240,100        | 250,000                 | ...                          | (60,000)                       | ...                       | 430,100                 |   | 383,500                  | 46,600                   | 289,500                               |  |  |  |  |
| ...                           | 12,000         | ...                     | ...                          | ...                            | ...                       | 12,000                  | Legal, immigration and consular affairs Canadian Council on International Law   | 12,000                   | ...                      | 12,000                                |  |  |  |  |
| ...                           | 3,656,000      | 1,186,000               | ...                          | ...                            | ...                       | 4,842,000               | Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council                           | 4,703,029                | 138,971                  | 5,182,011                             |  |  |  |  |
| ...                           | 16,000         | ...                     | ...                          | ...                            | ...                       | 16,000                  | Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada   | ...                      | 16,000                   | 16,000                                |  |  |  |  |
| ...                           | 3,684,000      | 1,186,000               | ...                          | ...                            | ...                       | 4,870,000               |   | 4,715,029                | 154,971                  | 5,210,011                             |  |  |  |  |
| ...                           | 1,000          | ...                     | ...                          | ...                            | ...                       | 1,000                   | Communications and culture Atlantic Association of Young Political Leaders  | 1,000                    | ...                      | 1,000                                 |  |  |  |  |

|     |            |           |     |     |             |         |            |     |            |           |     |            |
|-----|------------|-----------|-----|-----|-------------|---------|------------|-----|------------|-----------|-----|------------|
| ... | 7,500      | ...       | ... | ... | 7,500       | ...     | ...        | ... | 7,500      | ...       | ... | 7,000      |
| ... | 45,000     | ...       | ... | ... | 45,000      | ...     | ...        | ... | 45,000     | ...       | ... | 45,000     |
| ... | 31,500     | ...       | ... | ... | 31,500      | ...     | ...        | ... | 31,500     | ...       | ... | 31,500     |
| ... | 17,885,707 | ...       | ... | ... | 17,885,707  | ...     | ...        | ... | 17,886,589 | (882)     | ... | 17,257,511 |
| ... | 5,980,624  | 200,000   | ... | ... | 5,415,624   | ...     | ...        | ... | 5,410,924  | 4,700     | ... | 5,951,853  |
| ... | 5,000      | ...       | ... | ... | 5,000       | ...     | ...        | ... | 5,000      | ...       | ... | 5,000      |
| ... | 23,956,331 | 200,000   | ... | ... | 23,391,331  | ...     | ...        | ... | 23,387,513 | 3,818     | ... | 23,298,864 |
| ... | 89,000     | ...       | ... | ... | 89,000      | ...     | ...        | ... | 89,000     | ...       | ... | 89,000     |
| ... | 2,268,000  | ...       | ... | ... | 2,268,000   | ...     | ...        | ... | 2,268,000  | ...       | ... | 2,082,000  |
| ... | 1,085,000  | ...       | ... | ... | 1,085,000   | ...     | ...        | ... | 1,085,000  | ...       | ... | 750,000    |
| ... | 2,535,000  | ...       | ... | ... | 2,535,000   | ...     | ...        | ... | 2,534,971  | 29        | ... | 2,323,000  |
| ... | 100,000    | 700,000   | ... | ... | 800,000     | ...     | ...        | ... | 798,981    | 1,019     | ... | 484,863    |
| ... | ...        | 1,000,000 | ... | ... | 1,000,000   | ...     | ...        | ... | 997,247    | 2,753     | ... | 1,776,365  |
| ... | ...        | 60,000    | ... | ... | 60,000      | ...     | ...        | ... | 60,000     | ...       | ... | 165,000    |
| ... | ...        | 600,000   | ... | ... | 600,000     | ...     | ...        | ... | 594,208    | 5,792     | ... | 548,000    |
| ... | ...        | ...       | ... | ... | ...         | ...     | ...        | ... | ...        | ...       | ... | 550,000    |
| ... | 6,077,000  | 2,360,000 | ... | ... | 8,437,000   | ...     | ...        | ... | 8,427,407  | 9,593     | ... | 8,768,228  |
| ... | ...        | ...       | ... | ... | ...         | ...     | ...        | ... | ...        | ...       | ... | ...        |
| ... | 20,000     | ...       | ... | ... | 20,000      | ...     | ...        | ... | 20,000     | ...       | ... | 20,000     |
| ... | 220,000    | ...       | ... | ... | 20,617      | 240,617 | ...        | ... | 240,617    | ...       | ... | 241,068    |
| ... | 240,000    | ...       | ... | ... | 20,617      | 260,617 | ...        | ... | 260,617    | ...       | ... | 261,068    |
| ... | 35,012,431 | 3,996,000 | ... | ... | (825,000)   | 20,617  | 38,204,048 | ... | 37,989,066 | 214,982   | ... | 38,642,671 |
| ... | ...        | ...       | ... | ... | ...         | ...     | ...        | ... | ...        | ...       | ... | ...        |
| ... | 18,300,000 | ...       | ... | ... | (1,750,000) | ...     | 16,550,000 | ... | 14,365,337 | 2,184,663 | ... | 18,946,957 |
| ... | 225,000    | ...       | ... | ... | ...         | ...     | 225,000    | ... | 225,000    | ...       | ... | 238,000    |
| ... | 15,000     | ...       | ... | ... | ...         | ...     | 15,000     | ... | 15,000     | ...       | ... | 15,000     |
| ... | 150,000    | ...       | ... | ... | ...         | ...     | 150,000    | ... | 138,116    | 11,884    | ... | ...        |
| ... | ...        | ...       | ... | ... | ...         | ...     | ...        | ... | ...        | ...       | ... | 164,580    |
| ... | 18,690,000 | ...       | ... | ... | (1,750,000) | ...     | 16,940,000 | ... | 14,743,453 | 2,196,547 | ... | 19,364,537 |



## Transfer Payments—Continued

| Source of authorities         |                |                         |                           |                                |                       |           | Disposition of authorities  |                          |                          |                                       |           |  |  |
|-------------------------------|----------------|-------------------------|---------------------------|--------------------------------|-----------------------|-----------|---|--------------------------|--------------------------|---------------------------------------|-----------|--|--|
| Available from previous years | As shown in    |                         | Adjustments and transfers |                                |                       |           | Total available for use   | Used in the current year | Variance under or (over) | Available for use in subsequent years |           |  |  |
|                               | Main Estimates | Supplementary Estimates | Transfers ministries      | Transfers within this ministry | Statutory adjustments | \$        |   |                          |                          |                                       |           |  |  |
| \$                            | \$             | \$                      | \$                        | \$                             | \$                    | \$        | \$  | \$                       | \$                       | \$                                    | \$        |  |  |
| ...                           | 40,000         | 15,000                  | ...                       | ...                            | ...                   | 55,000    | International economic, trade and aid policy  | 54,605                   | 395                      | ...                                   | 51,149    |  |  |
| ...                           | 28,000         | ...                     | ...                       | ...                            | ...                   | 28,000    | Steel Committee of the Organization for Economic Cooperation and Development                                    | 26,145                   | 1,855                    | ...                                   | 27,550    |  |  |
| ...                           | 45,000         | 33,000                  | ...                       | ...                            | ...                   | 78,000    | International Tropical Timber Organization  | 77,814                   | 186                      | ...                                   | 62,428    |  |  |
| ...                           | 65,000         | 33,000                  | ...                       | ...                            | ...                   | 98,000    | International Lead Zinc Study Group   | 97,381                   | 619                      | ...                                   | 76,351    |  |  |
| ...                           | 50,000         | 82,000                  | ...                       | ...                            | ...                   | 132,000   | International Customs Tariff Bureau   | 131,162                  | 838                      | ...                                   | 107,602   |  |  |
| ...                           | 321,000        | ...                     | ...                       | ...                            | 165,837               | 486,837   | International Nickel Study Group  | 486,837                  | ...                      | ...                                   | 345,873   |  |  |
| ...                           | 6,703,000      | ...                     | ...                       | ...                            | 1,176,498             | 7,879,498 | Customs Cooperation Council (10,111,484 Belgian Francs)   | 7,879,498                | ...                      | ...                                   | 6,715,931 |  |  |
| ...                           | 855,000        | ...                     | ...                       | ...                            | 101,688               | 956,688   | International Atomic Energy Agency (\$5,866,810 US)   | 956,688                  | ...                      | ...                                   | 814,755   |  |  |
| ...                           | 2,932,000      | ...                     | ...                       | ...                            | 231,293               | 3,163,293 | International Energy Agency (4,500,000 French Francs)   | 3,163,293                | ...                      | ...                                   | 2,919,852 |  |  |
| ...                           | 407,000        | ...                     | ...                       | ...                            | 93,758                | 500,758   | General Agreement on Tariffs and Trade (3,897,028 Swiss Francs)   | 500,758                  | ...                      | ...                                   | 391,493   |  |  |
| ...                           | 6,281,000      | ...                     | ...                       | ...                            | 2,362,894             | 8,643,894 | Nuclear Energy Agency of the Organization for Economic Cooperation and Development (2,142,000 French Francs)    | 8,643,894                | ...                      | ...                                   | 6,600,670 |  |  |
| ...                           | 147,000        | ...                     | ...                       | ...                            | 27,756                | 174,756   | Organization for Economic Cooperation and Development (33,044,950 French Francs)                                | 174,756                  | ...                      | ...                                   | 136,250   |  |  |
| ...                           | 1,100,000      | ...                     | ...                       | ...                            | ...                   | 1,100,000 | Organization for Economic Cooperation and Development Centre for Education and Research (773,603 French Francs) | 1,100,000                | ...                      | ...                                   | 1,100,000 |  |  |
| ...                           | 454,000        | ...                     | ...                       | ...                            | 40,274                | 494,274   | United Nations Voluntary Fund for the Environment   | 494,274                  | ...                      | ...                                   | 482,431   |  |  |
| ...                           | 30,000         | ...                     | ...                       | (30,000)                       | ...                   | ...       | World Intellectual Property Organization (603,478 Swiss Francs)   | ...                      | ...                      | ...                                   | ...       |  |  |
| ...                           | 20,000         | ...                     | ...                       | (20,000)                       | ...                   | ...       | Montreal Ozone Protocol Secretariat   | ...                      | ...                      | ...                                   | ...       |  |  |
| ...                           | 60,000         | ...                     | ...                       | (60,000)                       | ...                   | ...       | Vienna Ozone Convention Secretariat   | ...                      | ...                      | ...                                   | ...       |  |  |
| ...                           | ...            | ...                     | ...                       | ...                            | ...                   | ...       | Basel Convention on Hazardous Wastes Secretariat  | ...                      | ...                      | ...                                   | ...       |  |  |
| ...                           | 500,000        | ...                     | ...                       | (200,000)                      | ...                   | 300,000   | Contributions in support of the 1992 United Nations Conference on Environment and Development                   | 300,000                  | ...                      | ...                                   | 2,000,000 |  |  |
| ...                           | ...            | 3,278,000               | ...                       | (973,000)                      | ...                   | 2,305,000 | Multilateral Environmental Negotiations and Institutions  | 2,301,884                | 3,116                    | ...                                   | 1,872,115 |  |  |
| ...                           | ...            | 1,300,000               | ...                       | (40,000)                       | ...                   | 1,260,000 | Bilateral Environmental Relations   | 1,244,963                | 15,037                   | ...                                   | 620,000   |  |  |
| ...                           | ...            | 337,000                 | ...                       | ...                            | ...                   | 337,000   | Technology Transfer in Environmental Goods and Services   | 336,839                  | 161                      | ...                                   | 25,000    |  |  |
| ...                           | ...            | 33,000                  | ...                       | ...                            | ...                   | 33,000    | International Rubber Study Group  | 25,507                   | 7,493                    | ...                                   | 25,083    |  |  |
| ...                           | ...            | 90,000                  | ...                       | (31,907)                       | ...                   | 58,093    | International Copper Study Group  | 51,842                   | 6,251                    | ...                                   | ...       |  |  |
| ...                           | ...            | ...                     | ...                       | ...                            | ...                   | 137,827   | International Institute of Applied Systems Analysis   | 137,827                  | ...                      | ...                                   | 724,000   |  |  |



## Transfer Payments—Continued

| Source of authorities         |                |                         |                           |                                | Disposition of authorities |                         |                          |                 |                                       |                           |
|-------------------------------|----------------|-------------------------|---------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|-----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers |                                |                            | Total available for use | Used in the current year | Variance (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers ministries      | Transfers within this ministry | Statutory adjustments      |                         |                          |                 |                                       |                           |
| \$                            | \$             | \$                      | \$                        | \$                             | \$                         | \$                      | \$                       | \$              | \$                                    | \$                        |
| ...                           | 67,000         | ...                     | ...                       | ...                            | 5,023                      | 72,023                  | 72,023                   | ...             | ...                                   | 60,684                    |
| ...                           | 35,000         | ...                     | ...                       | ...                            | ...                        | 35,000                  | 35,000                   | ...             | ...                                   | 35,000                    |
| ...                           | 13,000         | ...                     | ...                       | ...                            | ...                        | 13,000                  | ...                      | 13,000          | ...                                   | 13,000                    |
| ...                           | 94,000         | ...                     | ...                       | ...                            | ...                        | 94,000                  | ...                      | 94,000          | ...                                   | 205,000                   |
| ...                           | 9,082,000      | ...                     | ...                       | ...                            | 3,215,724                  | 12,297,724              | 12,297,724               | ...             | ...                                   | 11,432,265                |
| ...                           | 3,285,000      | ...                     | ...                       | ...                            | 509,375                    | 3,794,375               | 3,794,375                | ...             | ...                                   | 3,044,690                 |
| ...                           | 6,523,000      | ...                     | ...                       | ...                            | ...                        | 6,523,000               | 5,499,440                | 1,023,560       | ...                                   | 6,502,000                 |
| ...                           | 2,796,000      | ...                     | ...                       | ...                            | ...                        | 2,796,000               | ...                      | 2,796,000       | ...                                   | 2,787,000                 |
| ...                           | 36,387,000     | ...                     | ...                       | ...                            | 3,895,637                  | 40,282,637              | 40,282,637               | ...             | ...                                   | 35,565,233                |
| ...                           | 1,553,000      | ...                     | ...                       | ...                            | ...                        | 1,553,000               | 1,191,489                | 361,511         | ...                                   | 2,091,207                 |
| ...                           | 11,900,000     | ...                     | ...                       | ...                            | 1,157,907                  | 13,057,907              | 13,057,907               | ...             | ...                                   | 11,891,276                |
| ...                           | 1,400,000      | 6,000,000               | ...                       | ...                            | ...                        | 7,400,000               | 7,399,974                | 26              | ...                                   | 7,224,707                 |
| ...                           | 157,000        | ...                     | ...                       | ...                            | ...                        | 157,000                 | 157,000                  | ...             | ...                                   | 150,000                   |
| ...                           | 1,300,000      | ...                     | ...                       | ...                            | ...                        | 1,300,000               | 1,300,000                | ...             | ...                                   | 1,500,000                 |
| ...                           | 100,000        | ...                     | ...                       | ...                            | ...                        | 100,000                 | 100,000                  | ...             | ...                                   | 800,000                   |
| ...                           | ...            | 180,000                 | ...                       | ...                            | ...                        | 180,000                 | 177,973                  | 2,027           | ...                                   | 115,433                   |
| ...                           | ...            | 118,000                 | ...                       | ...                            | ...                        | 118,000                 | 91,361                   | 26,639          | ...                                   | 64,228                    |
| ...                           | ...            | 165,000                 | ...                       | ...                            | ...                        | 165,000                 | 164,738                  | 262             | ...                                   | 21,876                    |
| ...                           | ...            | 2,400,000               | ...                       | ...                            | ...                        | 2,400,000               | 1,774,819                | 625,181         | ...                                   | 466,213                   |

Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (17,286,955 CFA)  
 United Nations Fund for Indigenous Populations  
 United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$11,000 US)  
 United Nations Convention against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (\$82,047 US)  
 United Nations Educational, Scientific and Cultural Organization (\$7,949,450 US)  
 United Nations Industrial Development Organization (\$2,875,058 US)  
 United Nations Interim Force in Lebanon (\$5,709,085 US)  
 United Nations Iran-Iraq Military Observer Group (\$2,447,280 US)  
 United Nations Organization (\$31,848,466 US)  
 United Nations Disengagement Observer Force in the Middle East (\$1,359,600 US)  
 World Health Organization (\$10,415,640 US)  
 Contributions for projects and development activities resulting from Francophone Summits  
 Conferences on conventional armed forces in Europe  
 United Nations Fund for Drug Abuse Control  
 Inter-American Drug Abuse Control Commission  
 Conference on Security and Cooperation in Europe (CSCE) Secretariat  
 Conference on Security and Cooperation in Europe (CSCE) Conflict Prevention Centre  
 Conference on Security and Cooperation in Europe (CSCE) Office for Free Elections  
 United Nations Observer Mission in El Salvador (\$399,168 US)

|   |             |            |     |             |            |             |  |             |            |     |             |
|---|-------------|------------|-----|-------------|------------|-------------|--|-------------|------------|-----|-------------|
| ...                                     | ...         | 57,850,000 | ... | (9,085,000) | ...        | 48,765,000  | United Nations Transitional Authority in Cambodia (\$4,813,391 US)                                 | 34,808,798  | 13,936,202 | ... | 4,615,040   |
| ...                                     | ...         | 1,880,000  | ... | ...         | ...        | 1,880,000   | United Nations Angola Verification Mission (\$3,805,000 US)  | 1,486,414   | 393,586    | ... | 3,248,053   |
| ...                                     | ...         | 2,460,000  | ... | ...         | ...        | 2,460,000   | United Nations Iraq-Kuwait Observer Mission (\$3,066,700 US)                                       | 1,791,222   | 668,778    | ... | 3,314,363   |
| ...                                     | ...         | 2,014,000  | ... | 86,000      | ...        | 2,100,000   | Contributions for Cooperative Security Competition Program   | 1,249,842   | 850,158    | ... | ...         |
| ...                                     | ...         | 23,000,000 | ... | ...         | ...        | 23,000,000  | United Nations Protection Force (Yugoslavia)   | 22,483,743  | 516,257    | ... | ...         |
| ...                                     | ...         | 745,000    | ... | 3,482,000   | ...        | 4,227,000   | United Nations Operations in Somalia   | 4,226,148   | 852        | ... | ...         |
| ...                                     | ...         | 6,210,000  | ... | 5,603,000   | ...        | 5,603,000   | United Nations Operations in Mozambique  | 5,520,574   | 82,426     | ... | ...         |
| ...                                     | ...         | ...        | ... | ...         | ...        | 6,210,000   | United Nations Protection Force II   | 661,448     | 5,548,552  | ... | ...         |
| ...                                     | ...         | ...        | ... | 3,000       | ...        | 3,000       | Conference sur le mouvement migratoire   | 3,000       | ...        | ... | ...         |
| ...                                     | ...         | ...        | ... | 152,000     | ...        | 152,000     | Preparatory Commission for the Organization for the Prohibition of Chemical Weapons                | 71,230      | 80,770     | ... | ...         |
| ...                                     | ...         | ...        | ... | 90,000      | ...        | 90,000      | United Nations Centre for Human Rights—World's Indigenous People                                   | 90,000      | ...        | ... | ...         |
| ...                                     | ...         | ...        | ... | 1,000,000   | ...        | 1,000,000   | Independent Commission on International Cooperation  | 1,000,000   | ...        | ... | ...         |
| ...                                     | ...         | ...        | ... | 157,000     | ...        | 157,000     | Open Skies Consultative Commission   | 157,000     | ...        | ... | ...         |
| ...                                     | ...         | ...        | ... | 2,020,572   | ...        | 2,020,572   | European Community Monitoring Mission (Yugoslavia)   | 2,020,572   | ...        | ... | ...         |
| ...                                     | ...         | ...        | ... | 123,000     | ...        | 123,000     | CSCF Forum for Security Cooperation  | 123,000     | ...        | ... | 9,245,823   |
| ...                                     | ...         | ...        | ... | ...         | ...        | ...         | Items not required for the current year  | ...         | ...        | ... | ...         |
| 130,841,000                             | 103,022,000 | ...        | ... | (6,157,920) | 14,352,448 | 242,057,528 |  | 214,751,760 | 27,305,768 | ... | 156,309,810 |
| Legal, immigration and consular affairs |             |            |     |             |            |             |  |             |            |     |             |
| ...                                     | 17,000      | ...        | ... | ...         | 2,913      | 19,913      | Permanent Court of Arbitration (28,750 Netherlands guilders)                                       | 19,913      | ...        | ... | 15,367      |
| ...                                     | ...         | 28,500     | ... | ...         | ...        | 28,500      | International Social Service Canada  | 28,500      | ...        | ... | ...         |
| ...                                     | ...         | ...        | ... | ...         | ...        | ...         | Items not required for the current year  | ...         | ...        | ... | 11,350      |
| ...                                     | 17,000      | 28,500     | ... | ...         | 2,913      | 48,413      |  | 48,413      | ...        | ... | 26,717      |
| Communications and culture              |             |            |     |             |            |             |  |             |            |     |             |
| ...                                     | 14,720,000  | ...        | ... | ...         | ...        | 14,720,000  | Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada International | 14,720,000  | ...        | ... | 13,490,000  |
| Bilateral relations and operations      |             |            |     |             |            |             |  |             |            |     |             |
| ...                                     | 2,892,000   | ...        | ... | ...         | 1,010,323  | 3,902,323   | Inter-American Institute for Cooperation on Agriculture (\$2,531,048 US)                           | 3,902,323   | ...        | ... | 2,746,000   |
| ...                                     | 37,000      | ...        | ... | ...         | ...        | 37,000      | International Institute of Administrative Sciences (1,175,939 Belgian Francs)                      | 37,000      | ...        | ... | 35,525      |
| ...                                     | 711,000     | ...        | ... | ...         | ...        | 711,000     | Roosevelt Campobello International Park Commission (\$622,746 US)                                  | 680,502     | 30,498     | ... | 565,111     |
| ...                                     | 10,000      | ...        | ... | ...         | ...        | 10,000      | Pan American Institute for Geography and History   | 10,000      | ...        | ... | 10,000      |
| ...                                     | 2,983,000   | ...        | ... | (311,150)   | ...        | 2,671,850   | Contributions under the Japan Science and Technology Fund  | 1,872,831   | 799,019    | ... | 2,258,575   |
| ...                                     | ...         | ...        | ... | ...         | ...        | ...         | Contributions to promote trade and investment between Canada and the Asia-Pacific Region           | ...         | ...        | ... | ...         |
| ...                                     | 135,000     | ...        | ... | ...         | ...        | 135,000     | Contributions for technology development with Europe   | 123,000     | 12,000     | ... | 148,750     |
| ...                                     | 270,000     | ...        | ... | ...         | ...        | 270,000     | Asia-Pacific Foundation of Canada for program administration                                       | 175,370     | 94,630     | ... | 278,056     |
| ...                                     | 653,000     | ...        | ... | ...         | ...        | 653,000     |  | 653,000     | ...        | ... | 597,500     |

| Source of authorities         |                |                         |                              |                                | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers    |                                | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry |                            |                          |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 100,000        | ...                     | ...                          | ...                            | ...                        | 100,000                  | ...                      | ...                                   | 100,000                   |
| ...                           | 200,000        | ...                     | ...                          | ...                            | ...                        | 200,000                  | ...                      | ...                                   | 200,000                   |
| ...                           | 7,626,000      | ...                     | ...                          | ...                            | 162,593                    | 7,788,593                | ...                      | ...                                   | 7,046,967                 |
| ...                           | 335,000        | ...                     | ...                          | ...                            | ...                        | 335,000                  | ...                      | ...                                   | 335,000                   |
| ...                           | 170,000        | ...                     | ...                          | ...                            | ...                        | 170,000                  | ...                      | ...                                   | 192,661                   |
| ...                           | 19,800,000     | 20,300,499              | ...                          | (3,749,220)                    | ...                        | 36,351,279               | ...                      | ...                                   | 13,683,133                |
| ...                           | 293,000        | ...                     | ...                          | ...                            | ...                        | 293,000                  | ...                      | ...                                   | 225,000                   |
| ...                           | 400,000        | ...                     | ...                          | ...                            | ...                        | 400,000                  | ...                      | ...                                   | ...                       |
| ...                           | 50,000         | ...                     | ...                          | ...                            | ...                        | 50,000                   | ...                      | ...                                   | ...                       |
| ...                           | 34,248,000     | ...                     | ...                          | 17,000,721                     | ...                        | 51,248,721               | ...                      | ...                                   | 10,250,000                |
| ...                           | ...            | ...                     | ...                          | 8,455,000                      | 72,717                     | 8,527,717                | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | 135,000                        | ...                        | 135,000                  | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | 311,150                        | ...                        | 311,150                  | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | 6,000,000                      | ...                        | 6,000,000                | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                        | ...                      | ...                      | ...                                   | 267,000                   |
| ...                           | 36,215,000     | 54,998,499              | ...                          | 27,841,501                     | 1,245,633                  | 120,300,633              | 119,208,116              | 1,092,517                             | 38,939,278                |
| ...                           | 220,521,000    | 163,249,999             | ...                          | 18,824,501                     | 19,800,992                 | 422,396,492              | 391,765,709              | 30,630,783                            | 253,228,875               |
| Program Summary by Activity   |                |                         |                              |                                |                            |                          |                          |                                       |                           |
| ...                           | 15,000         | ...                     | ...                          | ...                            | ...                        | 15,000                   | ...                      | ...                                   | 15,000                    |
| ...                           | 19,490,000     | ...                     | ...                          | (1,750,000)                    | ...                        | 15,543,453               | 2,196,547                | ...                                   | 20,164,537                |
| ...                           | 20,038,000     | 5,201,000               | ...                          | (1,109,080)                    | 4,199,998                  | 28,329,918               | 28,293,967               | 35,951                                | 25,098,533                |
| ...                           | 131,081,100    | 103,272,000             | ...                          | (6,217,920)                    | 14,352,448                 | 242,487,628              | 215,135,260              | 27,352,368                            | 156,599,310               |
| ...                           | 3,701,000      | 1,214,500               | ...                          | ...                            | 2,913                      | 4,918,413                | 4,763,442                | 154,971                               | 5,236,728                 |
| ...                           | 38,676,331     | 200,000                 | ...                          | (765,000)                      | ...                        | 38,111,331               | 38,107,513               | 3,818                                 | 36,788,864                |
| ...                           | 42,292,000     | 57,358,499              | ...                          | 27,841,501                     | 1,245,633                  | 128,737,633              | 127,635,523              | 1,102,110                             | 47,707,506                |
| ...                           | 240,000        | ...                     | ...                          | ...                            | 20,617                     | 260,617                  | 260,617                  | ...                                   | 261,068                   |
| ...                           | 255,533,431    | 167,245,999             | ...                          | 17,999,501                     | 19,821,609                 | 460,600,540              | 429,754,775              | 30,845,765                            | 291,871,546               |



| Contributions   |             |             |     |              |            |             |             |            |             |
|---|-------------|-------------|-----|--------------|------------|-------------|-------------|------------|-------------|
| ...   | 16,000      | ...         | ... | ...          | 16,000     | ...         | 15,253      | 747        | 14,883      |
| ...   | ...         | ...         | ... | ...          | 200,000    | ...         | 200,000     | ...        | 200,000     |
| ...   | 16,000      | 1           | ... | 199,999      | ...        | ...         | 215,253     | 747        | 214,883     |
| ...   | 255,549,431 | 167,246,000 | ... | 18,199,500   | 19,821,609 | 460,816,540 | 429,970,028 | 30,846,512 | 292,086,429 |
| Canadian International Development Agency <sup>(1)</sup> Grants |             |             |     |              |            |             |             |            |             |
| ...   | 1,000,000   | ...         | ... | ...          | ...        | 1,000,000   | 1,000,000   | ...        | 1,000,000   |
| ...   | 5,000,000   | ...         | ... | ...          | ...        | 5,000,000   | 5,000,000   | ...        | 4,000,000   |
| ...   | 157,400,000 | 6,500,001   | ... | 11,673,999   | ...        | 175,574,000 | 175,573,403 | 597        | 173,450,012 |
| ...   | 150,800,000 | 5,900,000   | ... | (185,277)    | ...        | 156,514,723 | 156,514,723 | ...        | 157,491,612 |
| ...   | 115,000,000 | ...         | ... | (44,588,840) | ...        | 70,411,160  | 70,411,160  | ...        | 87,412,509  |
| ...   | 21,000,000  | ...         | ... | 2,000,000    | ...        | 23,000,000  | 23,000,000  | ...        | 20,950,407  |
| ...   | 450,200,000 | 12,400,001  | ... | (31,100,118) | ...        | 431,499,883 | 431,499,286 | 597        | 444,304,340 |

| Source of authorities  |                |                         |                              |                                | Adjustments and transfers |                          |                          |                                       |     | Disposition of authorities |    |  |  |  |
|--|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|--------------------------|--------------------------|---------------------------------------|-----|----------------------------|----|--|--|--|
| Available from previous years  | As shown in    |                         | Transfers                    |                                | Total available for use   | Used in the current year | Variance under or (over) | Available for use in subsequent years |     | Used in the previous year  |    |  |  |  |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry |                           |                          |                          | Statutory adjustments                 | \$  |                            | \$ |  |  |  |
| \$   | \$             | \$                      | \$                           | \$                             | \$                        | \$                       | \$                       | \$                                    | \$  | \$                         |    |  |  |  |
| ...  | 66,400,000     | 14,000,000              | ...                          | 12,751,000                     | ...                       | 91,131,000               | 2,020,000                | ...                                   | ... | 82,946,775                 |    |  |  |  |
| ...  | 10,500,000     | 2,100,000               | ...                          | (243,682)                      | ...                       | 12,341,252               | 15,066                   | ...                                   | ... | 11,785,008                 |    |  |  |  |
| ...  | 76,900,000     | 16,100,000              | ...                          | 12,507,318                     | ...                       | 103,472,252              | 2,035,066                | ...                                   | ... | 94,731,783                 |    |  |  |  |
| ...  | 527,100,000    | 28,500,001              | ...                          | (18,592,800)                   | ...                       | 534,971,538              | 2,435,663                | ...                                   | ... | 539,036,123                |    |  |  |  |
| Total—Grants   |                |                         |                              |                                |                           |                          |                          |                                       |     |                            |    |  |  |  |
| Contributions  |                |                         |                              |                                |                           |                          |                          |                                       |     |                            |    |  |  |  |
| Partnership program  |                |                         |                              |                                |                           |                          |                          |                                       |     |                            |    |  |  |  |
| Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto |                |                         |                              |                                |                           |                          |                          |                                       |     |                            |    |  |  |  |
| ...  | 144,400,000    | ...                     | ...                          | 31,368,247                     | ...                       | 175,768,247              | ...                      | ...                                   | ... | 183,518,180                |    |  |  |  |
| Contributions to international non-governmental organizations in support of development assistance programs, projects and activities and for special program and project expenses directly related thereto   |                |                         |                              |                                |                           |                          |                          |                                       |     |                            |    |  |  |  |
| ...  | 2,100,000      | ...                     | ...                          | 800,675                        | ...                       | 2,900,675                | ...                      | ...                                   | ... | 1,343,815                  |    |  |  |  |

|   |             |           |     |               |     |             |             |            |     |             |
|---|-------------|-----------|-----|---------------|-----|-------------|-------------|------------|-----|-------------|
| ...   | 75,200,000  | ...       | ... | (2,005,712)   | ... | 73,194,288  | 73,184,728  | 9,560      | ... | 67,249,632  |
| ...   | 100,000     | ...       | ... | ...           | ... | 100,000     | 100,000     | ...        | ... | 100,000     |
| ...   | 100,000     | ...       | ... | 58,213,006    | ... | 58,313,006  | 58,221,328  | 91,678     | ... | 51,926,524  |
| ...   | 2,600,000   | ...       | ... | ...           | ... | 2,600,000   | 2,461,759   | 138,241    | ... | 2,525,844   |
| ...   | 224,500,000 | ...       | ... | 88,376,216    | ... | 312,876,216 | 312,636,737 | 239,479    | ... | 306,663,995 |
| <b>National initiatives</b>   |             |           |     |               |     |             |             |            |     |             |
| Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, to provincial governments, their organizations and agencies, and the Canadian private sector firms in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto |             |           |     |               |     |             |             |            |     |             |
| ...   | 982,900,000 | 8,700,000 | ... | (108,443,681) | ... | 883,156,319 | 871,001,862 | 12,154,457 | ... | 930,939,029 |
| ...   | 190,900,000 | 7,300,000 | ... | (30,042,572)  | ... | 168,157,428 | 168,157,417 | 11         | ... | 190,530,112 |
| ...   | 100,000     | ...       | ... | 27,070,000    | ... | 27,170,000  | 27,170,000  | ...        | ... | 28,600,000  |

## Transfer Payments—Concluded

| Source of authorities  |                |                         |                              |                                | Disposition of authorities |                         |                          |                          |                                       |
|--|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|
| Available from previous years  | As shown in    |                         |                              | Adjustments and transfers      |                            |                         |                          |                          |                                       |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years |
| \$   | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$                       | \$                       | \$                                    |
| ...  | 7,300,000      | ...                     | ...                          | (25,164)                       | ...                        | 7,274,836               | 7,274,836                | ...                      | ...                                   |
| ...  | 1,181,200,000  | 16,000,000              | ...                          | (111,441,417)                  | ...                        | 1,085,758,583           | 1,073,604,115            | 12,154,468               | ...                                   |
| ...  | 1,405,700,000  | 16,000,000              | ...                          | (23,065,201)                   | ...                        | 1,398,634,799           | 1,386,240,852            | 12,393,947               | ...                                   |
| <b>Total—Contributions</b>   |                |                         |                              |                                |                            |                         | <b>1,386,240,852</b>     | <b>12,393,947</b>        | <b>...</b>                            |
| <b>Other transfer payments</b>   |                |                         |                              |                                |                            |                         | <b>...</b>               | <b>...</b>               | <b>...</b>                            |
| <b>Partnership program</b>   |                |                         |                              |                                |                            |                         | <b>...</b>               | <b>...</b>               | <b>...</b>                            |
| (S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> |                |                         |                              |                                |                            |                         | 185,638,240              | ...                      | ...                                   |
| ...  | 221,500,000    | (50,000,000)            | ...                          | ...                            | 14,138,240                 | 185,638,240             | 185,638,240              | ...                      | 163,682,880                           |
| ...  | 221,500,000    | (50,000,000)            | ...                          | ...                            | 14,138,240                 | 185,638,240             | 185,638,240              | ...                      | 163,682,880                           |
| <b>Program Summary by Activity</b>   |                |                         |                              |                                |                            |                         | <b>...</b>               | <b>...</b>               | <b>...</b>                            |
| ...  | 896,200,000    | (37,599,999)            | ...                          | 57,276,098                     | 14,138,240                 | 930,014,339             | 929,774,263              | 240,076                  | ...                                   |
| ...  | 1,258,100,000  | 32,100,000              | ...                          | (98,934,099)                   | ...                        | 1,191,265,901           | 1,177,076,367            | 14,189,534               | ...                                   |
| ...  | 2,154,300,000  | (5,499,999)             | ...                          | (41,658,001)                   | 14,138,240                 | 2,121,280,240           | 2,106,850,630            | 14,429,610               | ...                                   |
| ...  | 2,409,849,431  | 161,746,001             | ...                          | (23,458,501)                   | 33,959,849                 | 2,582,096,780           | 2,536,820,658            | 45,276,122               | ...                                   |
| ...  | 2,409,849,431  | 161,746,001             | ...                          | (23,458,501)                   | 33,959,849                 | 2,582,096,780           | 2,536,820,658            | 45,276,122               | 2,459,763,197                         |

(S) Statutory transfer payment.

(1) The activities of Petro-Canada International Assistance Corporation have been transferred from Energy, Mines and Resources to Canadian International Development Agency during 1992-93. Therefore, the previous year's expenditure has been restated by \$13,700,000.

# Details of Amounts Credited to the Vote

| Department                                  | Current year      |                    | Previous year     |
|---|-------------------|--------------------|-------------------|
|   | Estimates         | Actual             | Actual            |
| Canadian Interests Abroad Program           |                   |                    |                   |
| <b>Budgetary (respendable revenues)</b>     |                   |                    |                   |
| Passports                                   |                   |                    |                   |
| Passport fees                               | 44,301,000        | 43,721,980         | 34,706,018        |
| <b>Total Program—Budgetary</b>              | <b>44,301,000</b> | <b>43,721,980</b>  | <b>34,706,018</b> |
| <b>Total Department—Budgetary</b>           | <b>44,301,000</b> | <b>43,721,980</b>  | <b>34,706,018</b> |
| Export Development Corporation              |                   |                    |                   |
| <b>Non-Budgetary (respendable receipts)</b> |                   |                    |                   |
| Loan repayments                             | 33,000,000        | 129,791,010        | 89,687,555        |
| <b>Total Program—Non-budgetary</b>          | <b>33,000,000</b> | <b>129,791,010</b> | <b>89,687,555</b> |
| <b>Total Ministry—Budgetary</b>             | <b>44,301,000</b> | <b>43,721,980</b>  | <b>34,706,018</b> |
| <b>Non-budgetary</b>                        | <b>33,000,000</b> | <b>129,791,010</b> | <b>89,687,555</b> |

(1) Amends reporting in previous year's Public Accounts.

# Revenue

| Department  | Current year |            | Previous year |
|---|--------------|------------|---------------|
|   | \$           | \$         | \$            |
| Canadian Interests Abroad Program   |              |            |               |
| <b>Tax Revenue—</b>   |              |            |               |
| Goods and services tax  | 2,286        | 2,286      | 1,451         |
| <b>Total Tax Revenue</b>  |              |            | <b>1,451</b>  |
| <b>Non-Tax Revenue—</b>   |              |            |               |
| Return on investments— <sup>(1)</sup>   |              |            |               |
| Loans, investments and advances—  |              |            |               |
| Remitted revolving fund surpluses   | 861          | 861        | 4,833         |
| Interest on bank deposit relating to the  |              |            |               |
| Polish Stabilization Fund   | 5,261,000    | 5,261,000  | ...           |
| Dividends paid by Canadian Commercial Corporation   | ...          | ...        | 1,340,000     |
| Personnel posted abroad   | 544,687      | 544,687    | 685,547       |
| Dividends paid by Export Development Corporation  | 25,000,000   | 25,000,000 | ...           |
|   | 30,806,548   | 30,806,548 | 2,030,380     |
| Refunds of previous years' expenditure—   |              |            |               |
| Accountable advances  | 973,709      | 973,709    | 924,364       |
| Canada's share of unexpended balances of prior year assessed contributions to international organizations | 384,945      | 384,945    | 5             |
| Program for Export Market Development—  |              |            |               |
| Contributions   | 4,485,808    | 4,485,808  | 3,841,263     |
| Other grants and contributions  | 28,977,447   | 28,977,447 | ...           |
| Sundries  | 3,975,859    | 3,975,859  | 4,939,090     |
| Adjustments of Prior Year's Payables at Year End  | 4,689,146    | 4,689,146  | 5,145,314     |
|   | 43,486,914   | 43,486,914 | 14,850,036    |
| Privileges, licences and permits—   |              |            |               |
| Import/export permits   | 4,486,196    | 4,486,196  | 4,528,961     |
| Rental of staff accommodations  | 18,319,717   | 18,319,717 | 18,323,107    |
| Rental of Crown-held automobiles and commuting transportation charges                                     | 119,145      | 119,145    | 195,314       |
| Revenue from Crown provided transportation  | 78,266       | 78,266     | 44,528        |
| Visa cost recoveries  | 43,119,128   | 43,119,128 | 36,006,238    |
| Office accommodation and services provided to provincial governments                                      | 1,124,687    | 1,124,687  | 92,765        |
| Revenue from Recreational Hardship Support Program  | 222,076      | 222,076    | 219,160       |
|   | 67,469,215   | 67,469,215 | 59,410,073    |



## Revenue—Continued

|   | Current year  |  | Previous year |    |
|---|---|--|---------------|----|
|   | \$  | \$   | \$            | \$ |
| Services and service fees—<br>Consular services<br>Sundries   | 438,504<br>2,168                                      | 420,207<br>5,200   |               |    |
|   | 440,672   | 425,407  |               |    |
| Proceeds from sales   | 458,596   | 502,397  |               |    |
| Other non-tax revenue—<br>Interest—Bank and investment interest<br>Profit on exchange of funds<br>Services rendered on behalf of Passport Office<br>Fairs and missions<br>Sundries  | 148,478<br>...<br>4,447,460<br>1,876,422<br>4,778,166 | 192,072<br>(92,353)<br>4,447,598<br>1,986,628<br>2,250,625 |               |    |
|   | 11,250,526  | 8,784,570  |               |    |
| <b>Total Non-Tax Revenue</b>  | <b>153,912,471</b>                                    | <b>86,002,863</b>  |               |    |
| <b>Total Program</b>  | <b>153,914,757</b>                                    | <b>86,004,314</b>  |               |    |
| World Exhibitions Program   |   |  |               |    |
| Non-Tax Revenue—<br>Other non-tax revenue   | 500,000   | 370,000  |               |    |
| <b>Total Program</b>  | <b>500,000</b>  | <b>370,000</b>   |               |    |
| <b>Total Department</b>   | <b>154,414,757</b>                                    | <b>86,374,314</b>  |               |    |
| Canadian International Development Agency   |   |  |               |    |
| Non-Tax Revenue—<br>Return on investments— <sup>(1)</sup><br>Loans, investments and advances—<br>National governments including developing<br>countries—<br>International development assistance—Loans<br>to developing countries | 3,225,111   | 2,556,076  |               |    |
| Refunds of previous years' expenditure—<br>Refunds of previous years' expenditure<br>Adjustments of Prior Year's Payables at Year End   | 62,851,676<br>550,686                                 | 5,976,377<br>506,646                                       |               |    |
|   | 63,402,362  | 6,483,023  |               |    |
| Services and service fees—<br>Services and commitment charges on loans to developing<br>countries   | 140,225   | 214,996  |               |    |
|   | 411,635   | 454,096  |               |    |
| Other non-tax revenue   |   |  |               |    |
| <b>Total Program</b>  | <b>67,179,333</b>                                     | <b>9,708,191</b>   |               |    |
| Canadian Secretariat  |   |  |               |    |
| Tax Revenue—<br>Goods and services tax  | 106   | 748  |               |    |
| <b>Total Tax Revenue</b>  | <b>106</b>  | <b>748</b>   |               |    |
| Non-Tax Revenue—<br>Refunds of previous years' expenditure—<br>Sundries   | 10,296  | 635  |               |    |
| Other non-tax revenue—<br>Sundries  | 1,511   | 9,015  |               |    |
| Repayment from the United States, Section for various panels  | ...   | 41,601   |               |    |
|   | 1,511   | 50,616   |               |    |
| <b>Total Non-Tax Revenue</b>  | <b>11,807</b>   | <b>51,251</b>  |               |    |
| <b>Total Program</b>  | <b>11,913</b>   | <b>51,999</b>  |               |    |
| Export Development Corporation  |   |  |               |    |
| Non-Tax Revenue—<br>Return on investments— <sup>(1)</sup><br>Loans, investments and advances—<br>Export Development Corporation<br>Other non-tax revenue—<br>Sundries   | 55,596,636<br>42,670,155                              | 56,687,348<br>23,046,593                                   |               |    |
| <b>Total Program</b>  | <b>98,266,791</b>                                     | <b>79,733,941</b>  |               |    |
| International Joint Commission  |   |  |               |    |
| Non-Tax Revenue—<br>Refunds of previous years' expenditure—<br>Refunds of previous years' expenditure<br>Adjustments of Prior Year's Payables at Year End   | 4,595<br>36,390                                       | 11,861<br>...  |               |    |
|   | 40,985  | 11,861   |               |    |
| Other non-tax revenue—<br>United States share of expenses of the regional office—<br>Windsor<br>Receipt from other expenditure<br>Receipt from other departments  | 950,103<br>10<br>436                                  | 976,902<br>29<br>28  |               |    |
|   | 950,549   | 976,959  |               |    |
| <b>Total Program</b>  | <b>991,534</b>  | <b>988,820</b>   |               |    |

|  | Current year       | Previous year      |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| <b>Ministry Summary</b>                |                    |                    |
| Tax Revenue—                           |                    |                    |
| Goods and services tax                 | 2,392              | 2,199              |
| <b>Total Tax Revenue</b>               | <b>2,392</b>       | <b>2,199</b>       |
| Non-Tax Revenue—                       |                    |                    |
| Return on investments                  | 89,628,295         | 61,273,804         |
| Refunds of previous years' expenditure | 106,940,557        | 21,345,555         |
| Privileges, licences and permits       | 67,469,215         | 59,410,073         |
| Services and service fees              | 580,897            | 640,403            |
| Proceeds from sales                    | 458,596            | 502,397            |
| Other non-tax revenue                  | 55,784,376         | 33,682,834         |
| <b>Total Non-Tax Revenue</b>           | <b>320,861,936</b> | <b>176,855,066</b> |
| <b>Total Ministry</b>                  | <b>320,864,328</b> | <b>176,857,265</b> |

(1) Interest unless otherwise indicated.



# SECTION 10

## 1992-93 PUBLIC ACCOUNTS

### Finance

#### Department

#### Auditor General

#### Canada Deposit Insurance Corporation

#### Canadian International Trade Tribunal

#### Office of the Superintendent of Financial Institutions

### CONTENTS

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## Department

Financial and Economic Policies Program

### Objective

To assist the Government in deciding upon and implementing financial and other economic policies and programs.

### Activity Description

*Financial and Economic Policies*

The development of policies and provision of advice pertaining to the financial and economic aspects of:

- the domestic and international economic situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- the Canadian tax system;
- the economic and fiscal implications of Government programs including loans, investments and guarantees of the Crown;
- federal-provincial fiscal and economic relations; and
- tariffs, international trade, development assistance and international financial relations.

### *Domestic Coinage*

The provision of funds for the production of domestic coinage.

### *International Financial Organizations*

The provision of funds for the payment of Canada's subscriptions and obligations to various international organizations.

## *Administration*

Includes executive direction for the Department; consultations and communications; and financial, personnel and administrative services.

Public Debt Program

### Objective

To provide funds for the interest and servicing costs of the public debt and for the issuing costs of new borrowings.

### Activity Description

*Interest Costs*

The provision of funds for interest costs on: unamortized debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

*Servicing and Issuing Costs*

The provision of funds for servicing costs and for the costs of issuing new borrowings including bond discounts, premiums and commissions.

Fiscal Transfer Payments Program

### Objective

To provide funds for payments to provincial governments under various statutory authorities.

## Activity Description

*Fiscal Transfer Payments*

The provision of funds for payments to provincial governments under the Constitution Acts, the *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*, the *Public Utilities Income Tax Transfer Act*, and other statutory authority.

Special Program

### Objective

To provide for a budgetary payment to the Foreign Claims Fund.

## Auditor General

### Objective

To provide appropriate audit information for use by the House of Commons in its scrutiny of Government programs and financial activities.

### Activity Description

*Legislative Auditing*

The audit of the accounts of Canada, certain Crown corporations, and other entities to meet legislative reporting requirements. This would include providing audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.



## Canada Deposit Insurance Corporation

### Objective

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.

## Canadian International Trade Tribunal

### Objective

In an economically and legally sound manner, to conduct investigations and inquiries and to make findings and, as directed, recommendations on matters affecting Canada's commerce and international trade, and to decide on taxpayers' appeals from Government customs and excise tax assessments.

### Activity Description

#### *Canadian International Trade Tribunal*

The conduct of research and investigation, the receiving of evidence and the holding of public hearings so as to make adjudications, findings, determinations or recommendations in response to:

- references under the *Canadian International Trade Tribunal Act* by the Governor in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;
- investigations under the *CITTA Act* of complaints, by Canadian producers of goods of serious injury caused by imports;
- appeals from decisions by the Government, in particular the Minister or the Deputy Minister of National Revenue, Customs and Excise under the *Customs Act*, the *Excise Tax Act* and the *Special Import Measures Act*; and
- other acts of Parliament or related regulations including references, injury inquiries, public interest determinations, reviews and importer rulings of anti-dumping and countervailing duty cases under the *Special Import Measures Act*.

## Office of the Superintendent of Financial Institutions

### Objective

To maintain public confidence in the Canadian financial services system through development and administration of a supervisory framework which seeks to ensure that federally regulated financial institutions and pension plans are able to meet their obligations as they fall due; and to provide actuarial services and advice to the Government with respect to programs in operation or under development.

### Activity Description

#### *Financial Institutions Supervision and Actuarial Services*

The regulation of financial institutions and employer sponsored pension plans under federal jurisdiction as well as the provision of actuarial services to other Government departments.

## Ministry Summary

| Source of authorities                          |   |                         |                         | Disposition of authorities |                            |                          |                                       |
|--|---|-------------------------|-------------------------|----------------------------|----------------------------|--------------------------|---------------------------------------|
| Available from previous years                  | As shown in   |                         | Total available for use | Vote                       | Disposition of authorities |                          |                                       |
|  | Main Estimates  | Supplementary Estimates |                         |                            | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years |
| \$   | \$  | \$                      | \$                      |                            | \$                         | \$                       | \$                                    |
| <b>Department</b>                              |   |                         |                         |                            |                            |                          |                                       |
| <b>Financial and Economic Policies Program</b> |   |                         |                         |                            |                            |                          |                                       |
| ...  | 62,947,000  | ...                     | 62,947,000              | 1                          | 59,329,693                 | 3,617,307                | 62,805,826                            |
| ...  | 279,030,000   | ...                     | 279,030,000             | 5                          | 185,813,548                | 93,216,452               | 241,855,000                           |
| ...  | 51,100  | ...                     | 51,175                  | (S)                        | 51,175                     | ...                      | 55,358                                |
| ...  | 249,900,000   | 10,000,000              | 259,900,000             | (S)                        | 259,900,000                | ...                      | 197,110,000                           |
| ...  | 15,400,000  | (12,900,000)            | 2,496,549               | (S)                        | 2,496,549                  | ...                      | 12,600,000                            |
| ...  | 6,838,000   | ...                     | 4,500,000               | (S)                        | 4,500,000                  | ...                      | 6,771,000                             |
| ...  | 1,000,000   | ...                     | 1,000,000               | (S)                        | 1,000,000                  | ...                      | 1,000,000                             |
| ...  | 43,000,000  | ...                     | 42,547,649              | (S)                        | 42,547,649                 | ...                      | 31,130,385                            |
| ...  | ...   | ...                     | 320,271                 | (S)                        | 320,271                    | ...                      | 328,794                               |
| ...  | ...   | ...                     | 12,972                  | (S)                        | 12,972                     | ...                      | 34,932                                |
| ...  | 658,166,100   | (2,900,000)             | 652,805,616             |                            | 555,971,857                | 96,833,759               | 553,691,295                           |
| <b>Total budgetary</b>                         |   |                         |                         |                            |                            |                          |                                       |
| L15  | In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,200,000 to the International Development Association, (Gross) |                         |                         |                            |                            |                          |                                       |
| L10  | 1   | ...                     | 276,199,999             |                            | 276,200,000                | ...                      | 316,210,000                           |
| (S)  | 28,200,000  | ...                     | 9,889,272               |                            | 38,089,272                 | ...                      | ...                                   |
| (S)  | 472,751,181   | 75,000,000              | 472,751,181             |                            | 38,450,000                 | ...                      | 18,987,972                            |
| 2,845,708,939                                  | ...   | ...                     | 165,832,181             |                            | ...                        | ...                      | 3,011,541,120                         |

|      |     |  |               |                |               |               |                |               |                |
|------|-----|--|---------------|----------------|---------------|---------------|----------------|---------------|----------------|
| (S)  | (L) | Initial subscription to the Multilateral Investment Guarantee Agency pursuant to the <i>Bretton Woods and Related Agreements Act</i> , section 6 1. Limit \$3,208,130 US. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)   | ...           | 222,324        | 4,037,432     | ...           | ...            | 4,037,432     | ...            |
| (S)  | (L) | Payments to the European Bank for Reconstruction and Development pursuant to the <i>European Bank for Reconstruction and Development Agreement Act</i> . (Gross)   | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
| L20  |     | In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$3,333,334 to the Global Environment Facility of the International Bank for Reconstruction and Development. (Gross) | 31,610,940    | ...            | ...           | ...           | ...            | ...           | 28,311,289     |
| L35e |     | Total borrowing of Eldorado Nuclear Limited. Limit \$700,000,000. (Net)  | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
| (S)  | (L) | Payments to Telelobe Canada pursuant to the <i>Telelobe Canada Act</i> , section 16. Limit \$4,500,000. (Gross)  | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
| (S)  | (L) | Purchase of shares of the Corporation pursuant to the <i>Air Canada Act</i> , section 13. Authorized capital limit \$750,000,000. (Gross)  | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
| (S)  | (L) | Loans and Crown guarantees to the Corporation pursuant to the <i>Air Canada Act</i> , section 19. Limit \$750,000,000. (Net)   | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
| (S)  | (L) | Advances for loans to, or purchase of preferred shares in, the Corporation pursuant to the <i>Petro-Canada Act</i> , section 22. Limit \$1,000,000,000. (Net)  | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
|      |     | Subscriptions for common shares of the Corporation pursuant to the <i>Petro-Canada Act</i> , section 5. Limit \$4,900,000,000. (Gross)   | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
|      |     | Appropriations not required for the current year   | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
|      |     | Total non-budgetary  | 8,446,568,928 | 130,550,002    | 384,738,049   | 8,961,856,979 | 387,683,546    | 8,574,173,433 | 389,939,040    |
|      |     | <b>Total Program—Budgetary</b>   | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
|      |     | <b>Non-budgetary</b>   | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
|      |     | <b>Public Debt Program</b>   | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
| (S)  |     | Interest and other costs ( <i>Financial Administration Act</i> )   | ...           | 40,200,000,000 | (700,000,000) | (79,363,285)  | 39,420,636,715 | ...           | 41,266,088,234 |
|      |     | <b>Total Program—Budgetary</b>   | ...           | 40,200,000,000 | (700,000,000) | (79,363,285)  | 39,420,636,715 | ...           | 41,266,088,234 |
|      |     | <b>Fiscal Transfer Payments Program</b>  | ...           | ...            | ...           | ...           | ...            | ...           | ...            |
| (S)  |     | Payments to provincial governments under the Constitution Acts, 1867-1982, <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> , and other statutory authority   | ...           | 7,869,000,000  | (922,000,000) | 597,477,536   | 7,544,477,536  | ...           | 7,921,831,540  |

## Ministry Summary—Concluded

| Source of authorities                |               |                 |               |                         | Disposition of authorities |                          |                          |                                       |                           |
|--------------------------------------|---------------|-----------------|---------------|-------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years        | As shown in   |                 |               | Total available for use | Vote                       | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|                                      | \$            | \$              | \$            |                         |                            | \$                       | \$                       | \$                                    | \$                        |
| ...                                  | 280,000,000   | (86,000,000)    | 8,946,867     | 202,946,867             | (S)                        | 202,946,867              | ...                      | ...                                   | 188,864,039               |
| ...                                  | 8,149,000,000 | (1,008,000,000) | 606,424,403   | 7,747,424,403           |                            | 7,747,424,403            | ...                      | ...                                   | 8,110,695,579             |
| <b>Total Program—Budgetary</b>       |               |                 |               |                         |                            |                          |                          |                                       |                           |
| Special Program                      |               |                 |               |                         |                            |                          |                          |                                       |                           |
| ...                                  | 10,000        | ...             | ...           | 10,000                  | 25                         | ...                      | 10,000                   | ...                                   | ...                       |
| 71,503,708                           | ...           | ...             | ...           | 71,503,708              | (S)                        | ...                      | ...                      | 71,503,708                            | ...                       |
| ...                                  | ...           | 75,000,000      | 30,000,000    | 105,000,000             | (S)                        | 105,000,000              | ...                      | ...                                   | 125,000                   |
| ...                                  | ...           | ...             | ...           | ...                     |                            | ...                      | ...                      | ...                                   | ...                       |
| 71,503,708                           | 10,000        | 75,000,000      | 30,000,000    | 176,513,708             | (S)                        | 105,000,000              | 10,000                   | 71,503,708                            | 125,000                   |
| 2,000,000                            | ...           | ...             | ...           | 2,000,000               |                            | ...                      | ...                      | 2,000,000                             | ...                       |
| 71,503,708                           | 10,000        | 75,000,000      | 30,000,000    | 176,513,708             | (S)                        | 105,000,000              | 10,000                   | 71,503,708                            | 125,000                   |
| 8,448,568,928                        | 130,550,002   | ...             | 384,736,049   | 8,963,856,979           |                            | 47,829,032,975           | 96,843,759               | 71,503,708                            | 49,930,600,108            |
| ...                                  | 53,848,000    | ...             | ...           | 53,848,000              | 30                         | 387,683,546              | ...                      | 8,576,173,433                         | 389,939,040               |
| ...                                  | 175,000       | ...             | 537           | 175,537                 | (S)                        | 51,594,058               | 2,253,942                | ...                                   | 51,167,416                |
| ...                                  | 5,889,000     | ...             | (2,013,000)   | 3,876,000               | (S)                        | 175,537                  | ...                      | ...                                   | 176,832                   |
| ...                                  | ...           | ...             | ...           | ...                     |                            | 3,876,000                | ...                      | ...                                   | 5,922,000                 |
| ...                                  | 59,912,000    | ...             | (2,012,463)   | 57,899,537              |                            | 55,645,595               | 2,253,942                | ...                                   | 57,266,248                |
| <b>Total Program—Budgetary</b>       |               |                 |               |                         |                            |                          |                          |                                       |                           |
| Canada Deposit Insurance Corporation |               |                 |               |                         |                            |                          |                          |                                       |                           |
| 1,215,000,000                        | ...           | ...             | 3,000,000,000 | 4,215,000,000           | (S)                        | 1,299,999,617            | ...                      | 2,915,000,383                         | 560,000,000               |
| 1,215,000,000                        | ...           | ...             | 3,000,000,000 | 4,215,000,000           |                            | 1,299,999,617            | ...                      | 2,915,000,383                         | 560,000,000               |
| ...                                  | ...           | ...             | ...           | ...                     |                            | ...                      | ...                      | ...                                   | ...                       |

[illegible]



## Programs by Activity

[illegible]

| International financial organizations— |                |                 |                 |     |               |     |                |                |               |
|--|----------------|-----------------|-----------------|-----|---------------|-----|----------------|----------------|---------------|
| Budgetary                              |                |                 |                 |     |               |     |                |                |               |
| 3,322,278,228                          | ...            | 545,300,000     | (2,900,000)     | ... | (3,451)       | ... | 542,396,549    | 449,210,097    | 93,186,452    |
| ...                                    | ...            | 130,550,002     | ...             | ... | 384,738,049   | ... | 3,837,563,279  | 387,683,546    | ...           |
| ...                                    | ...            | 25,817,100      | ...             | ... | (360,682)     | ... | 25,456,418     | 24,753,149     | 703,269       |
| ...                                    | ...            | ...             | ...             | ... | ...           | ... | ...            | ...            | ...           |
| ...                                    | ...            | 658,166,100     | (2,900,000)     | ... | (2,460,484)   | ... | 652,805,616    | 555,971,857    | 96,833,759    |
| 8,446,568,928                          | ...            | 130,550,002     | ...             | ... | 384,738,049   | ... | 8,961,856,979  | 387,683,546    | 8,574,173,433 |
| Public Debt Program                    |                |                 |                 |     |               |     |                |                |               |
| ...                                    | ...            | ...             | ...             | ... | ...           | ... | ...            | ...            | ...           |
| ...                                    | ...            | 39,838,000,000  | (673,000,000)   | ... | (524,224,395) | ... | 38,640,775,605 | 38,640,775,605 | ...           |
| ...                                    | ...            | 362,000,000     | (27,000,000)    | ... | 444,861,110   | ... | 779,861,110    | 779,861,110    | ...           |
| ...                                    | ...            | 40,200,000,000  | (700,000,000)   | ... | (79,363,285)  | ... | 39,420,636,715 | 39,420,636,715 | ...           |
| Fiscal Transfer Payments Program       |                |                 |                 |     |               |     |                |                |               |
| ...                                    | ...            | 8,149,000,000   | (1,008,000,000) | ... | 606,424,403   | ... | 7,747,424,403  | 7,747,424,403  | ...           |
| ...                                    | ...            | 8,149,000,000   | (1,008,000,000) | ... | 606,424,403   | ... | 7,747,424,403  | 7,747,424,403  | ...           |
| Special Program                        |                |                 |                 |     |               |     |                |                |               |
| 71,503,708                             | 10,000         | 75,000,000      | ...             | ... | 30,000,000    | ... | 176,513,708    | 105,000,000    | 10,000        |
| 2,000,000                              | ...            | ...             | ...             | ... | ...           | ... | 2,000,000      | ...            | 2,000,000     |
| Total Program—                         |                |                 |                 |     |               |     |                |                |               |
| 71,503,708                             | 10,000         | 75,000,000      | ...             | ... | 30,000,000    | ... | 176,513,708    | 105,000,000    | 10,000        |
| 2,000,000                              | ...            | ...             | ...             | ... | ...           | ... | 2,000,000      | ...            | 2,000,000     |
| Total Department—                      |                |                 |                 |     |               |     |                |                |               |
| 71,503,708                             | 49,007,176,100 | (1,635,900,000) | ...             | ... | 554,600,634   | ... | 47,997,380,442 | 47,829,032,975 | 96,843,759    |
| 8,448,568,928                          | 130,550,002    | ...             | ...             | ... | 384,738,049   | ... | 8,963,856,979  | 387,683,546    | ...           |
| Auditor General                        |                |                 |                 |     |               |     |                |                |               |
| ...                                    | 58,047,000     | ...             | ...             | ... | (2,012,463)   | ... | 56,034,537     | 53,094,577     | 2,939,960     |
| ...                                    | ...            | ...             | ...             | ... | ...           | ... | ...            | ...            | ...           |
| ...                                    | 1,360,000      | ...             | ...             | ... | ...           | ... | 1,360,000      | 2,055,714      | (695,714)     |
| ...                                    | 505,000        | ...             | ...             | ... | ...           | ... | 505,000        | 495,304        | 9,696         |
| ...                                    | 59,912,000     | ...             | ...             | ... | (2,012,463)   | ... | 57,899,537     | 55,645,595     | 2,253,942     |
| Canada Deposit Insurance Corporation   |                |                 |                 |     |               |     |                |                |               |
| 1,215,000,000                          | ...            | ...             | ...             | ... | 3,000,000,000 | ... | 4,215,000,000  | 1,299,999,617  | ...           |
| ...                                    | ...            | ...             | ...             | ... | ...           | ... | ...            | ...            | 2,915,000,383 |
| Total Program—                         |                |                 |                 |     |               |     |                |                |               |
| 1,215,000,000                          | ...            | ...             | ...             | ... | 3,000,000,000 | ... | 4,215,000,000  | 1,299,999,617  | ...           |
| ...                                    | ...            | ...             | ...             | ... | ...           | ... | ...            | ...            | 2,915,000,383 |
| ...                                    | ...            | ...             | ...             | ... | ...           | ... | ...            | ...            | 560,000,000   |

## Programs by Activity—Concluded

| Source of authorities                                     |                |                         |                              |                                |                           |                              |     |                |   |                          |            |                |                | Disposition of authorities |                                       |                           |  |
|---|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|-----|----------------|---|--------------------------|------------|----------------|----------------|----------------------------|---------------------------------------|---------------------------|--|
| Available from previous years                             | As shown in    |                         |                              |                                | Adjustments and transfers |                              |     |                | Total available for use                                   | Used in the current year |            |                |                | Variance (over)            | Available for use in subsequent years | Used in the previous year |  |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote |     |                |   |                          |            |                |                |                            |                                       |                           |  |
| \$  | \$             | \$                      | \$                           | \$                             | \$                        | \$                           | \$  | \$             | \$  | \$                       | \$         | \$             | \$             | \$                         | \$                                    | \$                        |  |
| ...   | 8,070,000      | 762,236                 | ...                          | ...                            | ...                       | (319,000)                    | ... | 8,513,236      | Operating   | 8,192,302                | 320,934    | ...            | 9,040,451      | ...                        | 319,650                               | ...                       |  |
| ...   | 12,000         | 10,000                  | ...                          | ...                            | ...                       | ...                          | ... | 22,000         | Capital   | 314,149                  | (292,149)  | ...            | ...            | ...                        | ...                                   | ...                       |  |
| ...   | 8,082,000      | 772,236                 | ...                          | ...                            | ...                       | (319,000)                    | ... | 8,535,236      | Total Program—Budgetary                                   | 8,506,451                | 28,785     | ...            | 9,360,101      | ...                        | ...                                   | ...                       |  |
| Office of the Superintendent of Financial Institutions    |                |                         |                              |                                |                           |                              |     |                |   |                          |            |                |                |                            |                                       |                           |  |
| Operating   |                |                         |                              |                                |                           |                              |     |                |   |                          |            |                |                |                            |                                       |                           |  |
| 52,997,500  | 44,466,000     | ...                     | ...                          | ...                            | ...                       | (42,289,000)                 | ... | 55,174,500     | Financial institutions supervision and actuarial services | (17,442,029)             | 269,284    | 72,347,245     | (12,582,981)   | ...                        | ...                                   | ...                       |  |
| ...   | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ... | ...            | Civil service insurance                                   | ...                      | ...        | ...            | ...            | ...                        | ...                                   | ...                       |  |
| ...   | (42,289,000)   | ...                     | ...                          | ...                            | ...                       | 309,287                      | ... | 309,287        | actuarial liability adjustment                            | 309,287                  | ...        | ...            | 481,026        | ...                        | ...                                   | ...                       |  |
| 52,997,500  | 2,177,000      | ...                     | ...                          | ...                            | ...                       | 309,287                      | ... | 55,483,787     | Revenue credited to the vote                              | (17,132,742)             | 269,284    | 72,347,245     | (12,101,955)   | ...                        | ...                                   | ...                       |  |
| ...   | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ... | ...            | Total—Operating   | ...                      | ...        | ...            | ...            | ...                        | ...                                   | ...                       |  |
| ...   | 480,000        | ...                     | ...                          | ...                            | ...                       | ...                          | ... | 480,000        | Capital   | 665,557                  | (185,557)  | ...            | 1,305,969      | ...                        | ...                                   | ...                       |  |
| Financial institutions supervision and actuarial services |                |                         |                              |                                |                           |                              |     |                |   |                          |            |                |                |                            |                                       |                           |  |
| Program Summary   |                |                         |                              |                                |                           |                              |     |                |   |                          |            |                |                |                            |                                       |                           |  |
| 52,997,500  | 2,657,000      | ...                     | ...                          | ...                            | ...                       | ...                          | ... | 55,654,500     | Financial institutions supervision and actuarial services | (16,776,472)             | 83,727     | 72,347,245     | (11,277,012)   | ...                        | ...                                   | ...                       |  |
| ...   | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ... | ...            | Civil service insurance                                   | ...                      | ...        | ...            | ...            | ...                        | ...                                   | ...                       |  |
| ...   | ...            | ...                     | ...                          | ...                            | ...                       | 309,287                      | ... | 309,287        | actuarial liability adjustment                            | 309,287                  | ...        | ...            | 481,026        | ...                        | ...                                   | ...                       |  |
| 52,997,500  | 2,657,000      | ...                     | ...                          | ...                            | ...                       | 309,287                      | ... | 55,963,787     | Total Program—Budgetary                                   | (16,467,185)             | 83,727     | 72,347,245     | (10,795,986)   | ...                        | ...                                   | ...                       |  |
| Total Ministry—   |                |                         |                              |                                |                           |                              |     |                |   |                          |            |                |                |                            |                                       |                           |  |
| 124,501,208   | 49,077,827,100 | (1,635,127,764)         | ...                          | ...                            | ...                       | 552,578,458                  | ... | 48,119,779,002 | Budgetary   | 47,876,717,836           | 99,210,213 | 143,850,953    | 49,986,430,471 | ...                        | ...                                   | ...                       |  |
| 9,663,568,928   | 130,550,002    | ...                     | ...                          | ...                            | ...                       | 3,384,738,049                | ... | 13,178,856,979 | Non-budgetary   | 1,687,683,163            | ...        | 11,491,173,816 | 949,939,040    | ...                        | ...                                   | ...                       |  |

# Transfer Payments

| Source of authorities   |                    |                    |                         | Adjustments and transfers    |     |                                |                       | Disposition of authorities |                          |                                       |                           |
|---|--------------------|--------------------|-------------------------|------------------------------|-----|--------------------------------|-----------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years   | As shown in        |                    | Total available for use | Transfers between ministries |     | Transfers within this ministry | Statutory adjustments | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|   | \$                 | \$                 |                         | \$                           | \$  | \$                             | \$                    | \$                         | \$                       | \$                                    | \$                        |
| ...   | 30,000             | ...                | 30,000                  | ...                          | ... | ...                            | ...                   | 29,527                     | 473                      | ...                                   | 12,652                    |
| ...   | ...                | ...                | ...                     | ...                          | ... | ...                            | ...                   | 29,363                     | (29,363)                 | ...                                   | ...                       |
| ...   | 30,000             | ...                | 30,000                  | ...                          | ... | ...                            | ...                   | 58,890                     | (28,890)                 | ...                                   | 12,652                    |
| <b>Department</b>   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| Financial and Economic Policies Program   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| <b>Contributions</b>  |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| Financial and economic policies   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| Contributions to the Organization for Economic Cooperation and Development  |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| Contribution to Jamaica   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| International financial organizations   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| Contributions to meet the commitments made by Canada under multilateral agreements pertaining to the reduction of the official debt or debt service of certain heavily indebted countries |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| ...   | 279,000,000        | ...                | 279,000,000             | ...                          | ... | ...                            | ...                   | 185,813,548                | 93,186,452               | ...                                   | 241,855,000               |
| ...   | <b>279,030,000</b> | ...                | <b>279,030,000</b>      | ...                          | ... | ...                            | ...                   | <b>185,872,438</b>         | <b>93,157,562</b>        | ...                                   | <b>241,867,652</b>        |
| <b>Other transfer payments</b>  |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| International financial organizations   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| (S) Encashment of demand notes by the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i>  |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| ...   | 249,900,000        | 10,000,000         | 259,900,000             | ...                          | ... | ...                            | ...                   | 259,900,000                | ...                      | ...                                   | 197,110,000               |
| (S) Payments to International Monetary Fund's enhanced structural adjustment facility   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| ...   | 15,400,000         | (12,900,000)       | 2,496,549               | ...                          | ... | ...                            | (3,451)               | 2,496,549                  | ...                      | ...                                   | 12,600,000                |
| (S) Payments to Global Environment Facility of the International Bank for Reconstruction and Development  |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| ...   | 1,000,000          | ...                | 1,000,000               | ...                          | ... | ...                            | ...                   | 1,000,000                  | ...                      | ...                                   | 1,000,000                 |
| ...   | <b>266,300,000</b> | <b>(2,900,000)</b> | <b>263,396,549</b>      | ...                          | ... | ...                            | (3,451)               | <b>263,396,549</b>         | ...                      | ...                                   | <b>210,710,000</b>        |
| <b>Program Summary by Activity</b>  |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| Financial and economic policies   |                    |                    |                         |                              |     |                                |                       |                            |                          |                                       |                           |
| ...   | 30,000             | ...                | 30,000                  | ...                          | ... | ...                            | ...                   | 58,890                     | (28,890)                 | ...                                   | 12,652                    |
| ...   | 545,300,000        | (2,900,000)        | 542,396,549             | ...                          | ... | ...                            | (3,451)               | 449,210,097                | 93,186,452               | ...                                   | 452,565,000               |
| ...   | <b>545,330,000</b> | <b>(2,900,000)</b> | <b>542,426,549</b>      | ...                          | ... | ...                            | (3,451)               | <b>449,268,987</b>         | <b>93,157,562</b>        | ...                                   | <b>452,577,652</b>        |

## Transfer Payments—Concluded

| Transfer Payments—Continued      |                |                         |                              |                                |                       |                            |                          |                          |                                       |
|----------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|
| Source of authorities            |                |                         |                              |                                |                       | Disposition of authorities |                          |                          |                                       |
| Available from previous years    | As shown in    |                         | Adjustments and transfers    |                                |                       | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years |
|                                  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                          |                          |                                       |
| Fiscal Transfer Payments Program |                |                         |                              |                                |                       |                            |                          |                          |                                       |
| Other transfer payments          |                |                         |                              |                                |                       |                            |                          |                          |                                       |
| ...                              | 37,000,000     | ...                     | ...                          | ...                            | 550,777               | 37,550,777                 | 37,550,777               | ...                      | 35,891,437                            |
| ...                              | 8,258,000,000  | (953,000,000)           | ...                          | ...                            | 71,890,000            | 7,376,890,000              | 7,376,890,000            | ...                      | 8,075,144,000                         |
| ...                              | 280,000,000    | (86,000,000)            | ...                          | ...                            | 8,946,867             | 202,946,867                | 202,946,867              | ...                      | 188,864,039                           |
| ...                              | (426,000,000)  | 31,000,000              | ...                          | ...                            | 18,865,031            | (376,134,969)              | (376,134,969)            | ...                      | (402,198,942)                         |
| ...                              | ...            | ...                     | ...                          | ...                            | 334,000,000           | 334,000,000                | 334,000,000              | ...                      | 195,622,000                           |
| ...                              | ...            | ...                     | ...                          | ...                            | 172,171,728           | 172,171,728                | 172,171,728              | ...                      | 14,898,045                            |
| ...                              | ...            | ...                     | ...                          | ...                            | ...                   | ...                        | ...                      | ...                      | 2,475,000                             |
| ...                              | 8,149,000,000  | (1,008,000,000)         | ...                          | ...                            | 606,424,403           | 7,747,424,403              | 7,747,424,403            | ...                      | 8,110,695,579                         |
| ...                              | 8,694,330,000  | (1,010,900,000)         | ...                          | ...                            | 606,420,952           | 8,289,850,952              | 8,196,693,390            | 93,157,562               | 8,563,273,231                         |
| Auditor General                  |                |                         |                              |                                |                       |                            |                          |                          |                                       |
| Grants                           |                |                         |                              |                                |                       |                            |                          |                          |                                       |
| Legislative auditing             |                |                         |                              |                                |                       |                            |                          |                          |                                       |
| ...                              | 5,000          | ...                     | ...                          | ...                            | ...                   | 5,000                      | 3,570                    | 1,430                    | 3,480                                 |
| ...                              | 5,000          | ...                     | ...                          | ...                            | ...                   | 5,000                      | 3,570                    | 1,430                    | 3,480                                 |
| Contributions                    |                |                         |                              |                                |                       |                            |                          |                          |                                       |
| Legislative auditing             |                |                         |                              |                                |                       |                            |                          |                          |                                       |
| ...                              | 500,000        | ...                     | ...                          | ...                            | ...                   | 500,000                    | 491,734                  | 8,266                    | 495,226                               |
| ...                              | 500,000        | ...                     | ...                          | ...                            | ...                   | 500,000                    | 491,734                  | 8,266                    | 495,226                               |
| ...                              | 505,000        | ...                     | ...                          | ...                            | ...                   | 505,000                    | 495,304                  | 9,696                    | 498,706                               |
| ...                              | 8,694,835,000  | (1,010,900,000)         | ...                          | ...                            | 606,420,952           | 8,290,355,952              | 8,197,188,694            | 93,167,258               | 8,563,771,937                         |

(S) Statutory transfer payment.



# Details of Amounts Credited to the Vote

| Department  | Current year                    |                   | Previous year     |    |
|---|---------------------------------|-------------------|-------------------|----|
|   | Estimates                       | Actual            | Actual            |    |
|   | \$                              | \$                | \$                | \$ |
| <b>Department</b>   |                                 |                   |                   |    |
| Financial and Economic Policies Program   |                                 |                   |                   |    |
| <b>Budgetary (responsible revenues)</b>   |                                 |                   |                   |    |
| Administration  |                                 |                   |                   |    |
| Expenditures for goods and services recovered from Treasury Board and the Office of the Comptroller General | 5,202,000                       | 4,965,000         | 4,589,000         |    |
| <b>Total Program—Budgetary</b>  | <b>5,202,000</b>                | <b>4,965,000</b>  | <b>4,589,000</b>  |    |
| <b>Total Department—Budgetary</b>   | <b>5,202,000</b>                | <b>4,965,000</b>  | <b>4,589,000</b>  |    |
| <b>Office of the Superintendent of Financial Institutions</b>   |                                 |                   |                   |    |
| <b>Budgetary (responsible revenues)</b>   |                                 |                   |                   |    |
| Financial institutions supervision and actuarial services   |                                 |                   |                   |    |
| Assessments on:   | 38,309,000                      |                   |                   |    |
| Banks   | ...                             | 9,028,081         | 12,549,843        |    |
| Insurance companies   | ...                             | 35,669,688        | 30,634,934        |    |
| Investment companies  | ...                             | 506,189           | 76,803            |    |
| Trust companies   | ...                             | 5,900,104         | 4,910,318         |    |
| Loan companies  | ...                             | 2,887,849         | 3,819,357         |    |
| Co-operative credit societies   | ...                             | 484,366           | 548,724           |    |
| <b>Total Program—Budgetary</b>  | <b>38,309,000</b>               | <b>54,476,277</b> | <b>52,539,979</b> |    |
| Services provided to Canada Deposit Insurance Corporation   | 600,000                         | 633,475           | 527,455           |    |
| Services provided to Canada Pension Plan  | 485,000                         | 430,062           | 1,022,668         |    |
| Fees collected under <i>Pension Benefits Standards Act</i>  | 2,850,000                       | 2,898,740         | 2,245,471         |    |
| Penalties   | ...                             | 3,170             | 21,390            |    |
| Other revenue credited to the vote  | 45,000                          | 62,169            | 638,731           |    |
| Refunds of previous years' expenditure  | ...                             | 674,582           | 27,707            |    |
| Adjustments of Prior Year's Payables at Year End  | ...                             | ...               | 66,483            |    |
| <b>Total Program—Budgetary</b>  | <b>42,289,000<sup>(1)</sup></b> | <b>59,178,475</b> | <b>57,089,884</b> |    |
| <b>Total Ministry—Budgetary</b>   | <b>47,491,000</b>               | <b>64,143,475</b> | <b>61,678,884</b> |    |

(1) Breakdown of amount as shown in the Main Estimates not available.

# Revenue

| Department  | Current year  |       | Previous year |       |
|---|---------------|-------|---------------|-------|
|   | \$            | \$    | \$            | \$    |
| <b>Department</b>   |               |       |               |       |
| Financial and Economic Policies Program                         |               |       |               |       |
| <b>Tax Revenue—</b>   |               |       |               |       |
| Goods and services tax  | 2,973         | 2,973 | 2,337         | 2,337 |
| <b>Total Tax Revenue</b>  |               |       |               |       |
| <b>Non-Tax Revenue—</b>   |               |       |               |       |
| Return on investments— <sup>(1)</sup>                           |               |       |               |       |
| Loans, investments and advances—                                |               |       |               |       |
| Canada Deposit Insurance Corporation                            | 182,102,534   |       | 221,812,652   |       |
| Bank of Canada—Transfer of profit                               | 1,805,880,777 |       | 1,843,753,027 |       |
| Canada Development Investment Corporation                       | 13,176,250    |       | 15,963,859    |       |
| Federal-provincial employment loans program                     | 4,985,835     |       | 6,014,391     |       |
| Federal-provincial fiscal arrangements                          | 58,944        |       | 58,944        |       |
| Municipal Development and Loan Board                            | 2,632,761     |       | 2,932,359     |       |
| Special development loans program                               | 208,337       |       | 4,739,543     |       |
| Winter capital projects fund                                    | 8,000,325     |       | 11,660,660    |       |
| Jamaica—Special program—Economic assistance                     | 1,780,984     |       | 4,598,020     |       |
| United Kingdom—The United Kingdom Financial Agreement Act, 1946 | 10,372,214    |       | 10,990,918    |       |
| International Monetary Fund                                     | 7,797,191     |       | 5,301,798     |       |
| Petro-Canada  | 30,581,314    |       | 11,263,856    |       |
| Telesat Canada—Dividends  | 1,300,000     |       | 1,500,000     |       |
| Air Canada  | 2,917,746     |       | 5,076,152     |       |
| Ottawa Civil Service Recreational Association                   | 6,413         |       | 6,767         |       |
| Town of Ormoco Development Corporation                          | ...           |       | 587           |       |
| Canada Mortgage and Housing Corporation                         | 54,156,897    |       | ...           |       |
| Foreign exchange accounts—                                      |               |       |               |       |
| Exchange Fund Account—Profit                                    | 3,548,207,361 |       | 2,226,922,115 |       |
| International Monetary Fund—Subscriptions—Transfer of profit    | 10,726,943    |       | 17,197,818    |       |
| Cash—   |               |       |               |       |
| Interest—Chartered banks  | 37,292,651    |       | 36,629,183    |       |
| Interest—Short term deposits                                    | 130,038,633   |       | 152,506,400   |       |
| Consolidated Special Purpose Account—                           |               |       |               |       |
| Unemployment Insurance contributions                            | 27,332,438    |       | 22,291,431    |       |
| Other accounts—   |               |       |               |       |
| Supply Revolving Fund   | 2,846,102     |       | 1,806,399     |       |
| Government Telecommunications Agency Revolving Fund             | 2,430,330     |       | 777,268       |       |
| Consulting and Audit Canada Revolving Fund                      | 524,479       |       | ...           |       |

## Revenue—Continued

|  | Current year         | Previous year        | Current year | Previous year |
|--|----------------------|----------------------|--------------|---------------|
|  | \$                   | \$                   | \$           | \$            |
| CORCAN Revolving Fund  | 1,313,000            | ...                  |              |               |
| Canada Communications Group  | 196,187              | ...                  |              |               |
|  | 5,886,866,646        | 4,603,804,147        |              |               |
| Refunds of previous years' expenditure—  |                      |                      |              |               |
| Refund of salaries, goods and services   | 108,348,463          | 95,238               |              |               |
| Adjustments of Prior Year's Payables at Year End   | 711,978              | 739,487              |              |               |
| Refund of capital purchase   | (741)                | (1,700)              |              |               |
| Overpayment—Pay day changes  | 115,595              | ...                  |              |               |
|  | 109,175,295          | 833,025              |              |               |
| Services and service fees—   |                      |                      |              |               |
| Fines, penalties and forfeitures   | 16,179               | 7,293                |              |               |
| Fees—Access to information   | 2,141                | 3,285                |              |               |
|  | 18,320               | 10,578               |              |               |
| Domestic coinage   | 79,767,592           | 50,655,675           |              |               |
| Proceeds from sales—   |                      |                      |              |               |
| Proceeds from sales  | 14,660               | 11,425               |              |               |
| Sale of crown corporations   | 110,188,372          | 831,876              |              |               |
|  | 110,203,032          | 843,301              |              |               |
| Premium and discount on exchange   | 114,968,317          | 43,608,672           |              |               |
| Other non-tax revenue—   |                      |                      |              |               |
| Unclaimed balances—Bank of Canada  | 10,412,325           | 250,423              |              |               |
| Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques | 610,339              | 147                  |              |               |
| Recovery of employee pay deduction   | 8,492,376            | 9,037,190            |              |               |
| Recovery of employee benefits  | 3,911                | 470                  |              |               |
| Other miscellaneous revenue  | 4,555,507            | 8,289                |              |               |
| Liabilities transferred from Government Annuities Account  | 636,198              | 35,774               |              |               |
| International monetary fund valuation account  | ...                  | 2,149                |              |               |
| Mortgage interest premium  | 219,573              | 100,000              |              |               |
| Profit on exchange   | 49,132               | ...                  |              |               |
|  | 24,979,361           | 9,434,442            |              |               |
| <b>Total Non-Tax Revenue</b>   | <b>6,325,973,563</b> | <b>4,709,189,840</b> |              |               |
| <b>Total Program</b>   | <b>6,325,976,536</b> | <b>4,709,192,177</b> |              |               |
| Public Debt Program  |                      |                      |              |               |
| Non-Tax Revenue—   |                      |                      |              |               |
| Return on investments— <sup>(1)</sup>  |                      |                      |              |               |
| Other accounts—  |                      |                      |              |               |
| Government's holdings of unmatured debt—Profit   | ...                  | 1,109,737            |              |               |
| Other non-tax revenue—   |                      |                      |              |               |
| Transfer from matured debt outstanding   | 861,425              | 1,052,545            |              |               |
| <b>Total Program</b>   | <b>861,425</b>       | <b>2,162,282</b>     |              |               |
| <b>Total Department</b>  | <b>6,326,837,961</b> | <b>4,711,354,459</b> |              |               |
| Auditor General  |                      |                      |              |               |
| Tax Revenue—   |                      |                      |              |               |
| Goods and services tax   | 17,067               | 15,594               |              |               |
| <b>Total Tax Revenue</b>   | <b>17,067</b>        | <b>15,594</b>        |              |               |
| Non-Tax Revenue—   |                      |                      |              |               |
| Refunds of previous years' expenditure—  |                      |                      |              |               |
| Refunds of previous years' expenditure   | 103,180              | 48,495               |              |               |
| Adjustments of Prior Year's Payables at Year End   | 90,983               | 59,264               |              |               |
|  | 194,163              | 107,759              |              |               |
| Services and service fees—   |                      |                      |              |               |
| Auditing services rendered to organizations  | 570,433              | 312,560              |              |               |
| Other non-tax revenue  | 37,838               | 26,042               |              |               |
| <b>Total Non-Tax Revenue</b>   | <b>802,434</b>       | <b>446,361</b>       |              |               |
| <b>Total Program</b>   | <b>819,501</b>       | <b>461,955</b>       |              |               |
| Canadian International Trade Tribunal  |                      |                      |              |               |
| Non-Tax Revenue—   |                      |                      |              |               |
| Refunds of previous years' expenditure—  |                      |                      |              |               |
| Refunds of previous years' expenditure   | 15,802               | ...                  |              |               |
| Adjustments of Prior Year's Payables at Year End   | 3,482                | 9,583                |              |               |
|  | 19,284               | 9,583                |              |               |
| Other non-tax revenue—   |                      |                      |              |               |
| Miscellaneous  | ...                  | 5                    |              |               |
| <b>Total Program</b>   | <b>19,284</b>        | <b>9,588</b>         |              |               |

## Office of the Superintendent of Financial Institutions

|  | Current year     | Previous year    |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>Tax Revenue—</b>  |                  |                  |
| Goods and services tax   | 45,815           | 11,872           |
| Tax on insurance premiums: <sup>(2)</sup>  |                  |                  |
| On insurance placed with unauthorized insurers   | 917,864          | 1,898,622        |
| On insurance placed with authorized insurers through brokers or agents outside Canada  | 200,115          | 138,516          |
|  | 1,117,979        | 2,037,138        |
| <b>Total Tax Revenue</b>   | <b>1,163,794</b> | <b>2,049,010</b> |
| <b>Non-Tax Revenue—</b>  |                  |                  |
| Refunds of previous years' expenditure—  |                  |                  |
| Reimbursement of a portion of funds advanced in a previous fiscal year pursuant to the <i>Pioneer Trust Payment Continuation Act</i> | 2,732,531        | ...              |
| Refunds of previous years' expenditure   | 1,654            | 954              |
| Adjustments of Prior Year's Payables at Year End   | 45,898           | 54,664           |
| <b>Total Non-Tax Revenue</b>   | <b>2,780,083</b> | <b>55,618</b>    |
| <b>Total Program</b>   | <b>3,943,877</b> | <b>2,104,628</b> |

## Ministry Summary

|  |                      |                      |
|--|----------------------|----------------------|
| <b>Tax Revenue—</b>                    |                      |                      |
| Tax on insurance premiums              | 1,117,979            | 2,037,138            |
| Goods and services tax                 | 65,855               | 29,803               |
| <b>Total Tax Revenue</b>               | <b>1,183,834</b>     | <b>2,066,941</b>     |
| <b>Non-Tax Revenue—</b>                |                      |                      |
| Return on investments                  | 5,886,866,646        | 4,604,913,884        |
| Refunds of previous years' expenditure | 112,168,825          | 1,005,985            |
| Services and service fees              | 588,753              | 323,138              |
| Domestic coinage                       | 79,762,592           | 50,655,675           |
| Proceeds from sales                    | 110,203,032          | 843,301              |
| Premium and discount on exchange       | 114,968,317          | 43,608,672           |
| Other non-tax revenue                  | 25,878,624           | 10,513,034           |
| <b>Total Non-Tax Revenue</b>           | <b>6,330,436,789</b> | <b>4,711,863,689</b> |
| <b>Total Ministry</b>                  | <b>6,331,620,623</b> | <b>4,713,930,630</b> |

<sup>(1)</sup> Interest unless otherwise indicated.<sup>(2)</sup> Under Part I of the *Excise Tax Act*, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof to transact the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.



# SECTION 11

## 1992-93 PUBLIC ACCOUNTS

### Fisheries and Oceans

#### Department Canadian Saltfish Corporation Freshwater Fish Marketing Corporation

#### CONTENTS

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| Program objectives and activity descriptions | 11.2        |
| Ministry summary                             | 11.3        |
| Programs by activity                         | 11.5        |
| Transfer payments                            | 11.7        |
| Details of amounts credited to the vote      | 11.11       |
| Revenue                                      | 11.11       |



## Department

### Objective

To undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters, and to provide for the conservation, development and sustained economic utilization of Canada's fisheries resources in marine and inland waters for those who derive their livelihood or benefit from these resources; and to coordinate the policies and programs of the Government of Canada respecting Oceans.

### Activity Description

#### Science

Research and the provision of reliable scientific advice for the management of fisheries and fish habitat; research and the description of the climate of the ocean and its influence on fish stocks and the atmosphere; description, quantification and communication of marine environmental factors relating to marine engineering and transportation; hydrographic surveying and charting of Canadian waters for the purpose of safe navigation; development and refinement of methodology and technology needed for the Department's scientific role and transfer of technology to Canadian industry; coordination of the Government of Canada's marine science program.

#### Fisheries Operations

All federal fisheries and habitat management and development functions in all provinces and territories in Canada, and within and adjacent to Canada's 200-mile fisheries zones, including the river systems and lakes in all of those provinces except where authority has been delegated to the provinces or territories for the management of inland fisheries; including management in Canadian portions of trans-boundary rivers, shared management of interception fisheries in international waters and management of the Native, recreational and commercial fishing effort; and the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of fishing industry.

#### Inspection Services

Inspection services include the development, formulation and implementation of national policies, regulations and programs to ensure that Canadian produced fish and fish products meet appropriate grade, handling, identity, process, quality and safety standards; and that imported fish and fish products meet minimum standards of identity, quality and safety.

#### International

Making international arrangements to advance Canada's fisheries conservation and trade interests, in cooperation with other Government departments; the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries; and formulation and representation of fisheries trade positions.

#### Corporate Policy and Program Support

Executive direction of the Program, corporate and regional management, capital asset management and provision of policy and administrative services; the overall coordination of federal policies and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

## Canadian Saltfish Corporation

### Objective

To regulate interprovincial and export trade in saltfish.

## Freshwater Fish Marketing Corporation

### Objective

To regulate interprovincial and export trade in freshwater fish.

| Source of authorities         |             |              |                           |                         | Disposition of authorities |  |                          |                          |                                       |
|-------------------------------|-------------|--------------|---------------------------|-------------------------|----------------------------|--|--------------------------|--------------------------|---------------------------------------|
| Available from previous years | As shown in |              | Adjustments and transfers | Total available for use | Vote                       | Department   | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
|                               | \$          | \$           |                           |                         |                            |  | \$                       | \$                       | \$                                    |
| ...                           | 599,851,000 | ...          | ...                       | 599,851,000             | 1                          | Operating expenditures   |                          |                          |                                       |
| ...                           | ...         | ...          | (27,492,300)              | (27,492,300)            |                            | Transfer to Vote 10  |                          |                          |                                       |
| ...                           | 599,851,000 | ...          | (27,492,300)              | 572,358,700             |                            | Total—Vote 1   | 563,087,475              | 9,271,225                | ...                                   |
| ...                           | 99,578,000  | ...          | ...                       | 99,578,000              | 5                          | Capital expenditures   |                          |                          | 575,459,578                           |
| ...                           | ...         | ...          | (25,874,200)              | (25,874,200)            |                            | Transfer to Vote 10  |                          |                          |                                       |
| ...                           | 99,578,000  | ...          | (25,874,200)              | 73,703,800              |                            | Total—Vote 5   | 72,704,193               | 999,607                  | 77,685,075                            |
| ...                           | 41,732,000  | ...          | ...                       | 41,732,000              | 10                         | Grants and contributions   |                          |                          |                                       |
| ...                           | ...         | ...          | ...                       | ...                     | 10a                        | Transfer of \$16,433,800 from Fisheries and Oceans   |                          |                          |                                       |
| ...                           | ...         | 170,206,000  | ...                       | 170,206,000             |                            | Vote 1, and \$14,410,200 from Fisheries and Oceans   |                          |                          |                                       |
| ...                           | ...         | ...          | ...                       | ...                     |                            | Vote 5   |                          |                          |                                       |
| ...                           | ...         | 12,382,500   | ...                       | 12,382,500              | 10c                        | Transfer of \$11,058,500 from Fisheries and Oceans   |                          |                          |                                       |
| ...                           | ...         | 27,492,300   | ...                       | 27,492,300              |                            | Vote 1, and \$11,464,000 from Fisheries and Oceans   |                          |                          |                                       |
| ...                           | ...         | 25,874,200   | ...                       | 25,874,200              |                            | Vote 5   |                          |                          |                                       |
| ...                           | 41,732,000  | 182,588,500  | 53,366,500                | 277,687,000             |                            | Transfer from: Vote 1  |                          |                          |                                       |
| ...                           | ...         | ...          | ...                       | ...                     |                            | Vote 5   |                          |                          |                                       |
| ...                           | ...         | ...          | ...                       | ...                     |                            | Total—Vote 10  | 269,132,781              | 8,554,219                | 52,846,979                            |
| ...                           | 51,100      | ...          | 75                        | 51,175                  | (S)                        | Minister of Fisheries and Oceans—Salary and motor car allowance  | 51,175                   | ...                      | 55,358                                |
| ...                           | 1,000,000   | ...          | (925,116)                 | 74,884                  | (S)                        | Liabilities under the <i>Fisheries Improvement Loans Act</i>   | 74,884                   | ...                      | ...                                   |
| ...                           | 48,504,000  | (19,000,000) | 2,417,000                 | 31,921,000              | (S)                        | Contributions to employee benefit plans  | 31,921,000               | ...                      | 50,567,790                            |
| ...                           | ...         | ...          | 27,252                    | 27,252                  | (S)                        | Court awards   | 27,252                   | ...                      | 150,410                               |
| ...                           | ...         | ...          | 11,900                    | 11,900                  | (S)                        | Collection agency fees   | 11,900                   | ...                      | ...                                   |
| ...                           | ...         | ...          | 247,408                   | 247,408                 | (S)                        | Refunds of amounts credited to revenue in previous years   | 247,408                  | ...                      | 97,430                                |
| ...                           | 790,716,100 | 163,588,500  | 1,778,519                 | 956,083,119             |                            | Total budgetary  | 937,258,068              | 18,825,051               | 756,862,620                           |
| 150,000                       | ...         | ...          | ...                       | 150,000                 | L38b                       | Advances to the Fishing Vessel Insurance Plan for assistance to fishermen, Vote 540, <i>Appropriation Act No. 5, 1955</i> . Limit \$150,000. (Net) | ...                      | ...                      | 150,000                               |
| ...                           | 790,716,100 | 163,588,500  | 1,778,519                 | 956,083,119             |                            | Total Department—  |                          |                          |                                       |
| ...                           | ...         | ...          | ...                       | ...                     |                            | Budgetary  | 937,258,068              | 18,825,051               | 756,862,620                           |
| 150,000                       | ...         | ...          | ...                       | 150,000                 |                            | Non-budgetary  | ...                      | ...                      | 150,000                               |

## Ministry Summary—Concluded

| Source of authorities  |                |                         |                           |                           | Disposition of authorities  |              |                            |                          |                                       |
|--|----------------|-------------------------|---------------------------|---------------------------|-----------------------------|--------------|----------------------------|--------------------------|---------------------------------------|
| Available from previous years  | As shown in    |                         |                           | Adjustments and transfers | Total available for use     | Vote         | Disposition of authorities |                          |                                       |
|  | Main Estimates | Supplementary Estimates |                           |                           |                             |              | Used in current year       | Lapsed or (overexpended) | Available for use in subsequent years |
| \$   | \$             | \$                      | \$                        | \$                        |                             | \$           | \$                         | \$                       |                                       |
| ...  | ...            | 29,043,638              | ...                       | 29,043,638                | 15a                         | 29,043,638   | ...                        | ...                      |                                       |
| Canadian Saltfish Corporation  |                |                         |                           |                           |                             |              |                            |                          |                                       |
| To forgive a debt due Her Majesty in Right of Canada in respect of loans made to the Canadian Saltfish Corporation   |                |                         |                           |                           |                             |              |                            |                          |                                       |
| ...  | ...            | ...                     | ...                       | ...                       | L23b                        | ...          | ...                        | ...                      |                                       |
| Loans to the Corporation and guarantees for loans pursuant to the <i>Saltfish Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$50,000,000. (Net)                  |                |                         |                           |                           |                             |              |                            |                          |                                       |
| 17,200,000   | ...            | ...                     | ...                       | 17,200,000                |                             | (29,475,000) | ...                        | 46,675,000               |                                       |
| ...  | ...            | 29,043,638              | ...                       | 29,043,638                | Total Program—              | 29,043,638   | ...                        | ...                      |                                       |
| 17,200,000   | ...            | ...                     | ...                       | 17,200,000                | Budgetary Non-budgetary     | (29,475,000) | ...                        | 46,675,000               |                                       |
| Freshwater Fish Marketing Corporation  |                |                         |                           |                           |                             |              |                            |                          |                                       |
| ...  | ...            | ...                     | ...                       | ...                       | L30b                        | ...          | ...                        | ...                      |                                       |
| Loans to the Corporation and guarantees for loans pursuant to the <i>Freshwater Fish Marketing Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$30,000,000. (Net) |                |                         |                           |                           |                             |              |                            |                          |                                       |
| 8,300,000  | ...            | ...                     | 13,100,000 <sup>(1)</sup> | 21,400,000                |                             | (6,100,000)  | ...                        | 27,500,000               |                                       |
| 8,300,000  | ...            | ...                     | 13,100,000                | 21,400,000                | Total Program—Non-budgetary | (6,100,000)  | ...                        | 27,500,000               |                                       |
| ...  | 790,716,100    | 192,632,138             | 1,778,519                 | 985,126,757               | Total Ministry—             | 966,301,706  | 18,825,051                 | ...                      |                                       |
| 25,650,000   | ...            | ...                     | 13,100,000                | 38,750,000                | Budgetary Non-budgetary     | (35,575,000) | ...                        | 74,325,000               |                                       |
|  |                |                         |                           |                           |                             |              | ...                        | 756,862,620              |                                       |
|  |                |                         |                           |                           |                             |              | ...                        | (2,500,000)              |                                       |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Adjustment required to report the actual loan authority limit as stated in the *Freshwater Fish Marketing Act*.

| Source of authorities                       |                           |                         |                              |                                |                       |                         |                          |                          |                                       | Disposition of authorities |                              |  |  |
|---|---------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|----------------------------|------------------------------|--|--|
| Available from previous years               | Adjustments and transfers |                         |                              |                                |                       | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year  |                              |  |  |
|   | As shown in               |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                         |                          |                          |                                       |                            | Amounts credited to the vote |  |  |
|   | Main Estimates            | Supplementary Estimates |                              |                                |                       |                         |                          |                          |                                       |                            |                              |  |  |
| \$  | \$                        | \$                      | \$                           | \$                             | \$                    | \$                      | \$                       | \$                       | \$                                    | \$                         |                              |  |  |
| ...   | 218,087,000               | (7,372,200)             | ...                          | (17,038,200)                   | 938,381               | ...                     | 194,614,981              | 330,794                  | ...                                   | 208,096,201                |                              |  |  |
| ...   | 221,951,000               | (6,056,000)             | ...                          | (12,184,200)                   | 857,901               | ...                     | 204,568,701              | 774,665                  | ...                                   | 222,146,458                |                              |  |  |
| ...   | 36,860,000                | (1,556,700)             | ...                          | (3,606,900)                    | 198,000               | ...                     | 31,894,400               | 924,274                  | ...                                   | 33,444,657                 |                              |  |  |
| ...   | 4,818,000                 | (74,000)                | ...                          | 506,700                        | 9,400                 | ...                     | 5,260,100                | (149,374)                | ...                                   | 5,342,778                  |                              |  |  |
| ...   | 166,690,100               | (3,941,100)             | ...                          | 4,830,300                      | 774,837               | ...                     | 168,354,137              | 7,390,866                | ...                                   | 157,300,472                |                              |  |  |
| ...   | 648,406,100               | (19,000,000)            | ...                          | (27,492,300)                   | 2,778,519             | ...                     | 604,692,319              | 9,271,225                | ...                                   | 626,330,566                |                              |  |  |
| ...   | 10,249,000                | ...                     | ...                          | 4,044,600                      | ...                   | ...                     | 14,293,600               | (86,219)                 | ...                                   | 13,082,572                 |                              |  |  |
| ...   | 10,763,000                | ...                     | ...                          | 2,943,200                      | ...                   | ...                     | 13,706,200               | 338,407                  | ...                                   | 17,962,942                 |                              |  |  |
| ...   | 1,134,000                 | ...                     | ...                          | 488,600                        | ...                   | ...                     | 1,622,600                | 49,046                   | ...                                   | 3,021,868                  |                              |  |  |
| ...   | ...                       | ...                     | ...                          | 7,000                          | ...                   | ...                     | 7,000                    | (59)                     | ...                                   | 57,719                     |                              |  |  |
| ...   | 77,432,000                | ...                     | ...                          | (33,357,600)                   | ...                   | ...                     | 44,074,400               | 698,432                  | ...                                   | 43,559,974                 |                              |  |  |
| ...   | 99,578,000                | ...                     | ...                          | (25,874,200)                   | ...                   | ...                     | 73,703,800               | 999,607                  | ...                                   | 77,685,075                 |                              |  |  |
| ...   | 835,000                   | ...                     | ...                          | (18,500)                       | ...                   | ...                     | 816,500                  | 1,111                    | ...                                   | 963,240                    |                              |  |  |
| ...   | 25,172,000                | 176,382,500             | ...                          | 35,043,000                     | ...                   | ...                     | 236,597,500              | 7,701,602                | ...                                   | 19,744,823                 |                              |  |  |
| ...   | ...                       | ...                     | ...                          | ...                            | ...                   | ...                     | ...                      | ...                      | ...                                   | 5,000                      |                              |  |  |
| ...   | 16,725,000                | 6,206,000               | ...                          | 18,342,000                     | (1,000,000)           | ...                     | 40,273,000               | 851,506                  | ...                                   | 32,133,916                 |                              |  |  |
| ...   | 42,732,000                | 182,588,500             | ...                          | 53,366,500                     | (1,000,000)           | ...                     | 277,687,000              | 8,554,219                | ...                                   | 52,846,979                 |                              |  |  |
| 150,000                                     | ...                       | ...                     | ...                          | ...                            | ...                   | ...                     | 150,000                  | ...                      | 150,000                               | ...                        |                              |  |  |
| Non-budgetary Fishing Vessel Insurance Plan |                           |                         |                              |                                |                       |                         |                          |                          |                                       |                            |                              |  |  |
| Departmental Summary                        |                           |                         |                              |                                |                       |                         |                          |                          |                                       |                            |                              |  |  |
| ...   | 229,171,000               | (7,372,200)             | ...                          | (13,012,100)                   | 938,381               | ...                     | 209,725,081              | 245,686                  | ...                                   | 222,142,013                |                              |  |  |
| ...   | 257,886,000               | 170,326,500             | ...                          | 25,802,000                     | 857,901               | ...                     | 454,872,401              | 8,814,674                | ...                                   | 259,854,223                |                              |  |  |
| ...   | 37,994,000                | (1,556,700)             | ...                          | (3,118,300)                    | 198,000               | ...                     | 33,517,000               | 973,320                  | ...                                   | 36,471,525                 |                              |  |  |
| ...   | 4,818,000                 | (74,000)                | ...                          | 513,700                        | 9,400                 | ...                     | 5,267,100                | (149,433)                | ...                                   | 5,400,497                  |                              |  |  |
| ...   | 260,847,100               | 2,264,900               | ...                          | (10,185,300)                   | (225,163)             | ...                     | 252,701,537              | 8,940,804                | ...                                   | 232,994,362                |                              |  |  |

Departmental Summary

Science

Fisheries operations

Inspection services

International

Corporate policy and program support





# Transfer Payments

| Source of authorities         |                           |                         |                              |                                |                         |                   | Disposition of authorities   |                          |                                       |                           |                       |
|-------------------------------|---------------------------|-------------------------|------------------------------|--------------------------------|-------------------------|-------------------|--|--------------------------|---------------------------------------|---------------------------|-----------------------|
| Available from previous years | Adjustments and transfers |                         |                              |                                | Total available for use | Department Grants | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |                       |
|                               | As shown in               |                         | Transfers between ministries | Transfers within this ministry |                         |                   |  |                          |                                       |                           | Statutory adjustments |
|                               | Main Estimates            | Supplementary Estimates |                              |                                |                         |                   |  |                          |                                       |                           |                       |
| \$                            | \$                        | \$                      | \$                           | \$                             | \$                      |                   | \$   | \$                       | \$                                    | \$                        |                       |
| ...                           | 735,000                   | ...                     | ...                          | 65,500                         | ...                     | 800,500           | Science  | 800,500                  | ...                                   | 842,395                   |                       |
|                               |                           |                         |                              |                                |                         |                   | Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues |                          |                                       |                           |                       |
|                               |                           |                         |                              |                                |                         |                   | Fisheries operations   |                          |                                       |                           |                       |
|                               |                           |                         |                              |                                |                         |                   | Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues | 27,000                   | ...                                   | ...                       |                       |
|                               | 250,000                   | ...                     | ...                          | ...                            | ...                     | 250,000           | Grant to the Government of Yukon Territory to assume the day-to-day management of freshwater fisheries in the Yukon                    | 250,000                  | ...                                   | 250,000                   |                       |
|                               |                           |                         |                              |                                |                         |                   | Grants to fishermen, plant workers and trawlermen affected by the two-year moratorium on the northern cod fishery                      | 183,022,114              | 3,977,886                             | ...                       |                       |
|                               |                           | 176,382,500             | ...                          | 10,617,500                     | ...                     | 187,000,000       | Items not required for the current year  | ...                      | ...                                   | 3,900,000                 |                       |
|                               | 250,000                   | 176,382,500             | ...                          | 10,644,500                     | ...                     | 187,277,000       |  | 183,299,114              | 3,977,886                             | 4,150,000                 |                       |
|                               |                           |                         |                              |                                |                         |                   | Corporate policy and program support   |                          |                                       |                           |                       |
|                               | 200,000                   | ...                     | ...                          | (137,500)                      | ...                     | 62,500            | Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues | ...                      | 62,500                                | ...                       |                       |
|                               | ...                       | 50,000                  | ...                          | ...                            | ...                     | 50,000            | Grants to self-employed fishermen to assist them to gear-up for the 1992 fishing season  | 37,600                   | 12,400                                | 5,834,400                 |                       |
|                               | ...                       | ...                     | ...                          | ...                            | ...                     | ...               | Items not required for the current year  | ...                      | ...                                   | 19,141,284                |                       |
|                               | 200,000                   | 50,000                  | ...                          | (137,500)                      | ...                     | 112,500           |  | 37,600                   | 74,900                                | 24,975,684                |                       |
|                               | 1,185,000                 | 176,432,500             | ...                          | 10,572,500                     | ...                     | 188,190,000       | Total—Grants   | 184,137,214              | 4,052,786                             | 29,968,079                |                       |
|                               |                           |                         |                              |                                |                         |                   | Contributions  |                          |                                       |                           |                       |
|                               |                           |                         |                              |                                |                         |                   | Science  |                          |                                       |                           |                       |
|                               | 100,000                   | ...                     | ...                          | (100,000)                      | ...                     | ...               | Contributions under the Atlantic Fisheries Adjustment Program for alternative employment opportunities                                 | ...                      | ...                                   | ...                       |                       |

## Transfer Payments—Continued

| Source of authorities         |                |                         |                              |                                | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers    |                                | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      |                          |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...                           | ...            | ...                     | ...                          | 16,000                         | ...                        | 16,000                   | ...                      | ...                                   | 120,845                   |
| ...                           | 100,000        | ...                     | ...                          | (84,000)                       | ...                        | 16,000                   | 1,111                    | ...                                   | 120,845                   |
| <b>Fisheries operations</b>   |                |                         |                              |                                |                            |                          |                          |                                       |                           |
| ...                           | 2,499,000      | ...                     | ...                          | 1,826,492                      | ...                        | 4,325,492                | 3,907,128                | 418,364                               | ...                       |
| ...                           | 2,895,000      | ...                     | ...                          | ...                            | ...                        | 2,895,000                | 2,826,064                | 68,936                                | 2,740,479                 |
| ...                           | 2,840,000      | ...                     | ...                          | (1,000,000)                    | ...                        | 1,840,000                | 1,839,916                | 84                                    | 2,706,199                 |
| ...                           | 7,450,000      | ...                     | ...                          | (3,316,000)                    | ...                        | 4,134,000                | 4,020,458                | 113,542                               | 1,788,681                 |
| ...                           | ...            | ...                     | ...                          | 21,212,600                     | ...                        | 21,212,600               | 21,111,110               | 101,490                               | ...                       |
| ...                           | 5,025,000      | ...                     | ...                          | (4,015,700)                    | ...                        | 1,009,300                | 917,136                  | 92,164                                | 3,040,732                 |
| ...                           | 200,000        | ...                     | ...                          | 513,208                        | ...                        | 713,208                  | 713,208                  | ...                                   | 205,500                   |
| ...                           | 1,060,000      | ...                     | ...                          | ...                            | ...                        | 1,060,000                | 1,031,702                | 28,298                                | 1,435,246                 |
| ...                           | 1,525,000      | ...                     | ...                          | (139,400)                      | ...                        | 1,385,600                | 1,370,240                | 15,360                                | 1,448,206                 |

|   |            |           |     |             |     |            |     |            |            |
|---|------------|-----------|-----|-------------|-----|------------|-----|------------|------------|
| Contributions under the Canada/Prince Edward Island Economic and Regional Development Agreement on fisheries  |            |           |     |             |     |            |     |            |            |
| ...   | 910,000    | ...       | ... | ...         | ... | 910,000    | ... | 6,705      | 884,830    |
| Contributions under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development                                   |            |           |     |             |     |            |     |            |            |
| ...   | 518,000    | ...       | ... | ...         | ... | 518,000    | ... | ...        | 306,300    |
| Contributions under the Canada/Newfoundland Cooperation Agreement for Salmonid Enhancement/Conservation   |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | 50,000      | ... | 50,000     | ... | (5,569)    | ...        |
| Contributions under the Canada/New Brunswick Agreement on Recreational Fisheries Development  |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | 1,678,000   | ... | 1,678,000  | ... | 344        | ...        |
| Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC)  |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | 89,300      | ... | 89,300     | ... | ...        | ...        |
| Contributions to heads of active licensed groundfish enterprises affected by the two-year moratorium on the northern cod fishery to maintain and store their vessels for the duration of the moratorium |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | 7,500,000   | ... | 7,500,000  | ... | 2,883,998  | ...        |
| ...   | ...        | ...       | ... | ...         | ... | ...        | ... | ...        | 1,038,650  |
| ...   | 24,922,000 | ...       | ... | 24,398,500  | ... | 49,320,500 | ... | 4,616,002  | ...        |
| ...   | ...        | ...       | ... | ...         | ... | ...        | ... | ...        | ...        |
| ...   | ...        | ...       | ... | ...         | ... | ...        | ... | 45,596,784 | 15,594,823 |
| Items not required for the current year   |            |           |     |             |     |            |     |            |            |
| Inspection services   |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | ...         | ... | ...        | ... | ...        | 5,000      |
| Items not required for the current year   |            |           |     |             |     |            |     |            |            |
| Corporate policy and program support  |            |           |     |             |     |            |     |            |            |
| Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues   |            |           |     |             |     |            |     |            |            |
| ...   | 300,000    | ...       | ... | (171,000)   | ... | 129,000    | ... | 15,000     | 50,000     |
| Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC)  |            |           |     |             |     |            |     |            |            |
| ...   | 350,000    | ...       | ... | (178,500)   | ... | 171,500    | ... | ...        | 290,500    |
| Contribution under the Plant Workers Adjustment Program   |            |           |     |             |     |            |     |            |            |
| ...   | 14,700,000 | ...       | ... | (3,700,000) | ... | 11,000,000 | ... | 91,762     | ...        |
| Contribution under the Atlantic Fisheries Adjustment Program for alternative employment opportunities (Marketing)   |            |           |     |             |     |            |     |            |            |
| ...   | 175,000    | ...       | ... | 133,900     | ... | 308,900    | ... | 88         | ...        |
| (S) Liabilities under the Fisheries Improvement Loans Act   |            |           |     |             |     |            |     |            |            |
| ...   | 1,000,000  | ...       | ... | (1,000,000) | ... | ...        | ... | ...        | ...        |
| Contributions under the Atlantic Fisheries Adjustment Program for Fisheries Development   |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | 647,700     | ... | 647,700    | ... | 265,849    | ...        |
| Contributions to fishermen for retiring commercial salmon licences  |            |           |     |             |     |            |     |            |            |
| ...   | ...        | 6,156,000 | ... | 20,035,000  | ... | 26,191,000 | ... | 194,095    | ...        |
| Contributions to non-profit organizations to construct or repair harbour facilities at scheduled departmental harbours  |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | 450,000     | ... | 450,000    | ... | 69,835     | ...        |
| Contributions to harbour authorities for the management of scheduled commercial fishing harbours in accordance with the Fishing and Recreational Harbours Act and Regulations                           |            |           |     |             |     |            |     |            |            |
| ...   | ...        | ...       | ... | 1,175,000   | ... | 1,175,000  | ... | 77,577     | ...        |
| ...   | ...        | ...       | ... | ...         | ... | ...        | ... | 1,097,423  | ...        |

## Transfer Payments—Concluded

| Source of authorities  |                |                         |                              |                                | Disposition of authorities |                         |                          |                          |                                       |
|--|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|
| Available from previous years  | As shown in    |                         |                              | Adjustments and transfers      |                            |                         |                          |                          |                                       |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years |
| \$   | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$                       | \$                       | \$                                    |
| ...  | ...            | ...                     | ...                          | 87,400                         | ...                        | 87,400                  | 25,000                   | 62,400                   | ...                                   |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | 181,313                               |
| ...  | 16,525,000     | 6,156,000               | ...                          | 18,479,500                     | (1,000,000)                | 40,160,500              | 39,383,894               | 776,606                  | 6,636,419                             |
| ...  | 41,547,000     | 6,156,000               | ...                          | 42,794,000                     | (1,000,000)                | 89,497,000              | 84,995,567               | 4,501,433                | 7,158,232                             |
| Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Items not required for the current year  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Total—Contributions  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Departmental Summary by Activity   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...  | 835,000        | ...                     | ...                          | (18,500)                       | ...                        | 816,500                 | 815,389                  | 1,111                    | ...                                   |
| ...  | 25,172,000     | 176,382,500             | ...                          | 35,043,000                     | ...                        | 236,597,500             | 228,895,898              | 7,701,602                | 963,240                               |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...                      | ...                      | 19,744,823                            |
| ...  | 16,725,000     | 6,206,000               | ...                          | 18,342,000                     | (1,000,000)                | 40,273,000              | 39,421,494               | 851,506                  | 5,000                                 |
| ...  | 42,732,000     | 182,588,500             | ...                          | 53,366,500                     | (1,000,000)                | 277,687,000             | 269,132,781              | 8,554,219                | 32,133,916                            |
| ...  | 42,732,000     | 182,588,500             | ...                          | 53,366,500                     | (1,000,000)                | 277,687,000             | 269,132,781              | 8,554,219                | 52,846,979                            |
| ...  | 42,732,000     | 182,588,500             | ...                          | 53,366,500                     | (1,000,000)                | 277,687,000             | 269,132,781              | 8,554,219                | 52,846,979                            |

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

|                                       | Current year |                    | Previous year      |
|---------------------------------------|--------------|--------------------|--------------------|
|                                       | Estimates    | Actual             | Actual             |
|                                       | \$           | \$                 | \$                 |
| Canadian Saltfish Corporation         |              |                    |                    |
| Non-budgetary (respendable receipts)  |              |                    |                    |
| Loan repayments. (Net)                | ...          | 295,649,552        | 414,600,000        |
| <b>Total Program—Non-budgetary</b>    | ...          | <b>295,649,552</b> | <b>414,600,000</b> |
| Freshwater Fish Marketing Corporation |              |                    |                    |
| Non-budgetary (respendable receipts)  |              |                    |                    |
| Loan repayments. (Net)                | ...          | 113,300,000        | 106,300,000        |
| <b>Total Program—Non-budgetary</b>    | ...          | <b>113,300,000</b> | <b>106,300,000</b> |
| <b>Total Ministry—Non-budgetary</b>   | (2)          | <b>408,949,552</b> | <b>520,900,000</b> |

(1) Amends reporting in previous year's Public Accounts.

(2) No estimates have been provided given the difficulties in accurately estimating loan repayments.

# Revenue

|  | Current year   | Previous year  |
|--|----------------|----------------|
|  | \$             | \$             |
| <b>Department</b>                                |                |                |
| <b>Tax Revenue—</b>                              |                |                |
| Goods and services tax                           | 747,998        | 714,669        |
| <b>Total Tax Revenue</b>                         | <b>747,998</b> | <b>714,669</b> |
| <b>Non-Tax Revenue—</b>                          |                |                |
| Return on investments—(1)                        |                |                |
| Loans, investments and advances—                 |                |                |
| Canadian Saltfish Corporation                    | 429,909        | 2,511,311      |
| Freshwater Fish Marketing Corporation            | 267,695        | 899,067        |
|  | 697,604        | 3,410,378      |
| Refunds of previous years' expenditure—          |                |                |
| Refund of outstanding advances                   | 32,687         | 65,943         |
| Adjustments of Prior Year's Payables at Year End | 1,333,843      | 876,831        |
| Sundries   | 1,630,936      | 1,151,279      |
|  | 2,997,466      | 2,094,053      |
| Privileges, licences and permits—                |                |                |
| Fees   | 2,968,605      | 2,307,342      |
| Licences   | 10,759,169     | 14,939,971     |
| Oyster leases                                    | ...            | 23,659         |
| Bait   | 17,205         | 16,214         |
| Sundries   | 47,226         | 797,198        |
| Vessel and fishermen registrations               | 1,844,607      | 1,771,265      |
|  | 15,636,812     | 19,855,649     |
| Services and service fees                        |                |                |
| Proceeds from sales—                             | 749,427        | 830,701        |
| Proceeds from sale of bait                       | 797,779        | 816,251        |
| Proceeds from sale of publications               | 1,645,168      | 57,170         |
| Sundry sales                                     | 742,606        | 2,003,323      |
|  | 3,185,553      | 2,876,744      |



## Revenue—Concluded

|   | Current year      | Previous year     |
|---|-------------------|-------------------|
|   | \$                | \$                |
| Other non-tax revenue—                            |                   |                   |
| Seizures and forfeitures                          | 695,106           | 1,024,215         |
| Fines   | 1,380,697         | 1,319,854         |
| Small craft harbours—                             |                   |                   |
| Wharfage, berthage and leases                     | 3,219,311         | 3,500,622         |
| Licences  | 630,033           | 538,659           |
| Other wharf revenue                               | 365,327           | 441,761           |
| Rental of land, buildings, vehicles and machinery | 354,649           | 495,997           |
| Sundries  | 508,649           | 100,148           |
|   | 7,153,772         | 7,421,256         |
| <b>Total Non-Tax Revenue</b>                      | <b>30,420,634</b> | <b>36,488,781</b> |
| <b>Total Department</b>                           | <b>31,168,632</b> | <b>37,203,450</b> |
| <b>Ministry Summary</b>                           |                   |                   |
| Tax Revenue—                                      |                   |                   |
| Goods and services tax                            | 747,998           | 714,669           |
| Total Tax Revenue                                 | 747,998           | 714,669           |
| Non-Tax Revenue—                                  |                   |                   |
| Return on investments                             | 697,604           | 3,410,378         |
| Refunds of previous years' expenditure            | 2,997,466         | 2,094,053         |
| Privileges, licences and permits                  | 15,636,812        | 19,855,649        |
| Services and service fees                         | 749,427           | 830,701           |
| Proceeds from sales                               | 3,185,553         | 2,876,744         |
| Other non-tax revenue                             | 7,153,772         | 7,421,256         |
| Total Non-Tax Revenue                             | 30,420,634        | 36,488,781        |
| <b>Total Ministry</b>                             | <b>31,168,632</b> | <b>37,203,450</b> |

(1) Interest unless otherwise indicated.

# SECTION 12

## 1992-93 PUBLIC ACCOUNTS

### Forestry

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| Program objective and activity descriptions | 12.2        |
| Ministry summary                            | 12.3        |
| Program by activity                         | 12.4        |
| Transfer payments                           | 12.5        |
| Details of amounts credited to the vote     | 12.7        |
| Revenue                                     | 12.7        |

### Objective

To promote and enhance the sustained economic utilization of Canada's forest resource through environmentally sound forest management and to enhance the social and economic benefits derived from publicly and privately owned forests and from forest-related activities in Canada.

### Activity Description

#### *Forest Research and Technical Services*

Enhances the forestry resource base through the discovery, development, demonstration and transfer of innovations to solve problems and increase the efficiency and effectiveness of forest management; conducts and publishes research in the areas of forest resources, protection from insects, disease and fire, environment and wood utilization; provides technical advice and scientific information to federal departments and agencies, the provinces, industry, academic institutions and other countries; administers special co-operative research programs; provides financial support for external research organizations, especially in the fields of forest products and forest engineering; where appropriate, provides forestry survey and specialized services to other federal departments and agencies, provinces and the forest industry.

### *Forestry Development*

Provides direct stimulation of regional development within the forestry sector and enhances the forest resource base; negotiates, implements and administers federal-provincial forest resource development agreements and other forestry development initiatives and directly delivers programs to the provinces, private industry and private woodlot owners for forest renewal and intensive forest management; provides funding for forest management on federal lands, including the provision of technical expertise and training; undertakes analyses of the forest labour market to support the development of federal policies and programs.

### *Administration*

Provides leadership, direction, policy development, strategic and operational planning, and program coordination; generates sound economic information, statistics and advice; provides a national communication program; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector; provides the common support services including personnel, finance and administration, legal, audit and evaluation, all necessary to fulfill the program objective.

| Source of authorities         |                |                         |                           |                         | Vote | Disposition of authorities                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|------|---|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers | Total available for use |      | Used in the current year                            | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates |                           |                         |      |   |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                        | \$                      | \$   | \$  | \$                       | \$                                    |                           |
| ...                           | 130,153,900    | ...                     | ...                       | 130,153,900 (8,330,399) | 1    | Operating expenditures Transfer to Vote 10          |                          |                                       |                           |
| ...                           | 130,153,900    | ...                     | (8,330,399)               | 121,823,501             |      | Total—Vote 1  | 114,168,466              | 7,655,035                             |                           |
| ...                           | 12,454,000     | ...                     | ...                       | 12,454,000              | 5    | Capital expenditures                                |                          |                                       |                           |
| ...                           | 91,914,920     | ...                     | ...                       | 91,914,920              | 10   | Grants and contributions                            | 12,355,129               | 98,871                                |                           |
| ...                           | ...            | 1                       | ...                       | 1                       | 10c  | Transfer of \$8,330,399 from Forestry Vote 1        |                          |                                       |                           |
| ...                           | ...            | ...                     | 8,330,399                 | 8,330,399               |      | Transfer from Vote 1                                |                          |                                       |                           |
| ...                           | 91,914,920     | 1                       | 8,330,399                 | 100,245,320             |      | Total—Vote 10                                       | 100,047,100              | 198,220                               |                           |
| ...                           | 51,100         | ...                     | 75                        | 51,175                  | (S)  | Minister of Forestry—Salary and motor car allowance | 51,175                   | ...                                   |                           |
| ...                           | 11,381,000     | ...                     | (3,890,024)               | 7,490,976               | (S)  | Contributions to employee benefit plans             | 7,490,976                | ...                                   |                           |
| ...                           | 245,954,920    | 1                       | (3,889,949)               | 242,064,972             |      | Total Ministry—Budgetary                            | 234,112,846              | 7,952,126                             |                           |
|                               |                |                         |                           |                         |      |   |                          |                                       |                           |
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Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

## Program by Activity

| Source of authorities         |                |                         |                              |                                |                       |                              |             |  |                         | Disposition of authorities |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|-------------|--|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |                              |             |  | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |             |  |                         |                            |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                           | \$          | \$                                     | \$                      | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 77,551,000     | ...                     | ...                          | (5,027,955)                    | (557,382)             | (50,000)                     | 71,915,663  | Operating                              | 62,444,317              | 9,471,346                  | ...                      | 68,758,468                            |                           |
| ...                           | 35,959,000     | ...                     | ...                          | (3,302,444)                    | (2,375,456)           | (567,000)                    | 29,714,100  | Forest research and technical services | 26,872,987              | 2,841,113                  | ...                      | 16,142,031                            |                           |
| ...                           | 28,693,000     | ...                     | ...                          | ...                            | (957,111)             | ...                          | 27,735,889  | Forestry development                   | 32,393,313              | (4,657,424)                | ...                      | 31,877,521                            |                           |
| ...                           | (617,000)      | ...                     | ...                          | ...                            | ...                   | 617,000                      | ...         | Revenue credited to the vote           | ...                     | ...                        | ...                      | ...                                   |                           |
| ...                           | 141,586,000    | ...                     | ...                          | (8,330,399)                    | (3,889,949)           | ...                          | 129,365,652 | Total—Operating                        | 121,710,617             | 7,655,035                  | ...                      | 116,778,020                           |                           |
| ...                           | 5,171,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 5,171,000   | Capital                                | 5,581,375               | (410,375)                  | ...                      | 5,002,857                             |                           |
| ...                           | 1,198,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 1,198,000   | Forest research and technical services | 1,806,087               | (608,087)                  | ...                      | 1,150,673                             |                           |
| ...                           | 6,085,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 6,085,000   | Forestry development                   | 4,967,667               | 1,117,333                  | ...                      | 2,905,290                             |                           |
| ...                           | 12,454,000     | ...                     | ...                          | ...                            | ...                   | ...                          | 12,454,000  | Administration                         | 12,355,129              | 98,871                     | ...                      | 9,058,820                             |                           |
| ...                           | 8,781,500      | ...                     | ...                          | 4,010,855                      | ...                   | ...                          | 12,792,355  | Total—Capital                          | 12,785,864              | 6,491                      | ...                      | 8,591,700                             |                           |
| ...                           | 82,883,420     | 1                       | ...                          | 4,319,544                      | ...                   | ...                          | 87,202,965  | Transfer payments                      | 87,011,236              | 191,729                    | ...                      | 61,880,260                            |                           |
| ...                           | 250,000        | ...                     | ...                          | ...                            | ...                   | ...                          | 250,000     | Forest research and technical services | 250,000                 | ...                        | ...                      | 250,000                               |                           |
| ...                           | 91,914,920     | 1                       | ...                          | 8,330,399                      | ...                   | ...                          | 100,245,320 | Forestry development                   | 100,047,100             | 198,220                    | ...                      | 70,721,960                            |                           |
| ...                           | 91,453,500     | ...                     | ...                          | (1,017,100)                    | (557,382)             | ...                          | 89,879,018  | Total—Transfer payments                | ...                     | ...                        | ...                      | ...                                   |                           |
| ...                           | 119,473,420    | 1                       | ...                          | 1,017,100                      | (2,375,456)           | ...                          | 118,115,065 | Ministry Summary                       | 80,811,556              | 9,067,462                  | ...                      | 82,353,025                            |                           |
| ...                           | 35,028,000     | ...                     | ...                          | ...                            | (957,111)             | ...                          | 34,070,889  | Forest research and technical services | 115,690,310             | 2,424,755                  | ...                      | 79,172,964                            |                           |
| ...                           | 245,954,920    | 1                       | ...                          | ...                            | (3,889,949)           | ...                          | 242,064,972 | Forestry development                   | 37,610,980              | (3,540,091)                | ...                      | 35,032,811                            |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | ...         | Administration                         | ...                     | ...                        | ...                      | ...                                   |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | ...         | Total Ministry—Budgetary               | 234,112,846             | 7,952,126                  | ...                      | 196,558,800                           |                           |



| Transfer Payments             |                |                         |                              |                                |                            |   |                            |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|---|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Source of authorities         |                |                         |                              |                                | Disposition of authorities |   |                            |                          |                                       |                           |
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                            |   | Disposition of authorities |                          |                                       |                           |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use   | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                         | \$  | \$                         | \$                       | \$                                    | \$                        |
|                               |                |                         |                              |                                |                            | <b>Grants</b>   |                            |                          |                                       |                           |
| ...                           | 5,000          | ...                     | ...                          | ...                            | ...                        | Forest research and technical services  | ...                        | ...                      | ...                                   | ...                       |
| ...                           | 20,000         | ...                     | ...                          | (10,000)                       | ...                        | Festival of Forestry  | 5,000                      | ...                      | ...                                   | 5,000                     |
| ...                           | 78,500         | ...                     | ...                          | (18,500)                       | ...                        | Grants for forestry research and development  | 10,000                     | ...                      | ...                                   | 15,000                    |
| ...                           | 103,500        | ...                     | ...                          | (28,500)                       | ...                        | Grants to universities for specific forestry research projects  | 60,000                     | ...                      | ...                                   | 25,000                    |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                        | Forestry development  | 75,000                     | ...                      | ...                                   | 45,000                    |
| ...                           | 25,000         | ...                     | ...                          | (7,350)                        | ...                        | Grant to the Quebec Council on Forestry Research  | 17,650                     | ...                      | ...                                   | 19,325                    |
| ...                           | <b>128,500</b> | ...                     | ...                          | <b>(35,850)</b>                | ...                        | <b>Total—Grants</b>   | <b>92,650</b>              | ...                      | ...                                   | <b>64,525</b>             |
|                               |                |                         |                              |                                |                            | <b>Contributions</b>  |                            |                          |                                       |                           |
| ...                           | 25,000         | ...                     | ...                          | 160,120                        | ...                        | Forest research and technical services  | ...                        | ...                      | ...                                   | ...                       |
| ...                           | 100,000        | ...                     | ...                          | ...                            | ...                        | Contributions for forestry research and development   | 185,120                    | ...                      | ...                                   | 300,490                   |
| ...                           | 2,400,000      | ...                     | ...                          | 200,000                        | ...                        | Canadian Forestry Association   | 100,000                    | ...                      | ...                                   | 100,000                   |
| ...                           | 7,000          | ...                     | ...                          | ...                            | ...                        | Forest Engineering Research Institute of Canada   | 2,600,000                  | ...                      | ...                                   | 2,600,000                 |
| ...                           | 129,000        | ...                     | ...                          | ...                            | ...                        | Contribution to the Poplar Council of Canada  | 7,000                      | ...                      | ...                                   | 7,000                     |
| ...                           | 5,600,000      | ...                     | ...                          | ...                            | ...                        | Contribution to the International Energy Agency/Forest Energy Agreement   | 129,000                    | ...                      | ...                                   | 129,000                   |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                        | Contribution to FORINTEK Canada Corporation   | 5,600,000                  | ...                      | ...                                   | 4,850,000                 |
| ...                           | 55,000         | ...                     | ...                          | 42,035                         | ...                        | Forest Fire Centre  | 97,035                     | ...                      | ...                                   | 95,460                    |
| ...                           | 362,000        | ...                     | ...                          | 13,000                         | ...                        | Contribution to the University of Moncton   | 375,000                    | ...                      | ...                                   | 431,000                   |
| ...                           | ...            | ...                     | ...                          | 3,624,200                      | ...                        | Green Plan contributions under the Partnership Program  | 3,617,709                  | 6,491                    | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                        | Items not required for the current year   | ...                        | ...                      | ...                                   | 33,750                    |
| ...                           | 8,678,000      | ...                     | ...                          | 4,039,355                      | ...                        |   | 12,710,864                 | 6,491                    | ...                                   | 8,546,700                 |
| ...                           | 71,958,420     | 1                       | ...                          | 6,356,894                      | ...                        | Forestry development  | 78,161,192                 | 154,123                  | ...                                   | 54,213,545                |
|                               |                |                         |                              |                                |                            | Contributions under the Eastern Quebec Plan and under subsidiary agreements made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development adjustment |                            |                          |                                       |                           |

| Transfer Payments             |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Source of authorities         |                |                         |                              |                                |                       |                         | Disposition of authorities |                          |                                       |                           |
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |                         | Disposition of authorities |                          |                                       |                           |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$                         | \$                       | \$                                    | \$                        |
|                               |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
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## Transfer Payments—Concluded

| Source of authorities         |            |                |                         |                              |                                |                           |                         |   |    | Disposition of authorities |                          |                                       |                           |     |            |
|-------------------------------|------------|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|-------------------------|---|----|----------------------------|--------------------------|---------------------------------------|---------------------------|-----|------------|
| Available from previous years |            | As shown in    |                         |                              |                                | Adjustments and transfers |                         |   |    | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |     |            |
|                               |            | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Total available for use |   |    |                            |                          |                                       |                           |     |            |
| \$                            | \$         | \$             | \$                      | \$                           | \$                             | \$                        | \$                      | \$  | \$ | \$                         | \$                       | \$                                    | \$                        |     |            |
| ...                           | 2,900,000  | ...            | ...                     | ...                          | (1,330,000)                    | ...                       | 1,570,000               | Contribution to the Newfoundland and Labrador Forestry Training Association |    |                            |                          |                                       |                           | ... | 3,284,848  |
| ...                           | 8,000,000  | ...            | ...                     | ...                          | (2,200,000)                    | ...                       | 5,800,000               | Contribution to the National Community Tree Foundation                      |    |                            |                          |                                       |                           | ... | 2,100,000  |
| ...                           | ...        | ...            | ...                     | ...                          | 1,500,000                      | ...                       | 1,500,000               | Contribution to Indian Lands Forestry Program                               |    |                            |                          |                                       |                           | ... | 2,262,542  |
| ...                           | 82,858,420 | 1              | ...                     | ...                          | 4,326,894                      | ...                       | 87,185,315              | Administration Contribution to the University of British Columbia           |    |                            |                          |                                       |                           | ... | 61,860,935 |
| ...                           | 250,000    | ...            | ...                     | ...                          | ...                            | ...                       | 250,000                 | Total—Contributions   |    |                            |                          |                                       |                           | ... | 250,000    |
| ...                           | 91,786,420 | 1              | ...                     | ...                          | 8,366,249                      | ...                       | 100,152,670             | Ministry Summary by Activity  |    |                            |                          |                                       |                           | ... | 70,657,635 |
| ...                           | 8,781,500  | ...            | ...                     | ...                          | 4,010,855                      | ...                       | 12,792,355              | Forest research and technical services                                      |    |                            |                          |                                       |                           | ... | 8,591,700  |
| ...                           | 82,883,420 | 1              | ...                     | ...                          | 4,319,544                      | ...                       | 87,202,965              | Forestry development Administration   |    |                            |                          |                                       |                           | ... | 61,880,260 |
| ...                           | 250,000    | ...            | ...                     | ...                          | ...                            | ...                       | 250,000                 | Total Ministry  |    |                            |                          |                                       |                           | ... | 250,000    |
| ...                           | 91,914,920 | 1              | ...                     | ...                          | 8,330,399                      | ...                       | 100,245,320             | Total Ministry  |    |                            |                          |                                       |                           | ... | 70,721,960 |

Administration

Contribution to the University of British Columbia

Total—Contributions

Ministry Summary by Activity

Forest research and technical services

Forestry development

Administration

Total Ministry

Details of Amounts Credited to the Vote

|   | Current year   |                | Previous year |                |
|---|----------------|----------------|---------------|----------------|
|   | Estimates      |                | Actual        |                |
|   | \$             | \$             |               | \$             |
| <b>Budgetary (respendable revenues)</b> |                |                |               |                |
| Forest research and technical services  | 50,000         | 143,194        |               | 137,215        |
| Forestry development                    | 567,000        | 85,889         |               | 88,646         |
| Administration                          | ...            | 2,033          |               | 55,366         |
| <b>Total Ministry—Budgetary</b>         | <b>617,000</b> | <b>231,116</b> |               | <b>281,227</b> |

Revenue

|  | Current year   | Previous year  |
|--|----------------|----------------|
|  | \$             | \$             |
| <b>Tax Revenue—</b>                              |                |                |
| Goods and services tax                           | 20,354         | 27,006         |
| <b>Total Tax Revenue</b>                         | <b>20,354</b>  | <b>27,006</b>  |
| <b>Non-Tax Revenue—</b>                          |                |                |
| Refunds of previous years' expenditure—          |                |                |
| Adjustments of Prior Year's Payables at Year End | 93,021         | 326,211        |
| Refund of expenditures                           | 443,236        | 283,168        |
| Privileges, licences and permits                 | 536,257        | 609,379        |
| Proceeds from sales                              | 14,532         | 2,212          |
| Other non-tax revenue                            | ...            | 27,702         |
|  | 336            | 45             |
| <b>Total Non-Tax Revenue</b>                     | <b>551,125</b> | <b>639,338</b> |
| <b>Total</b>                                     | <b>571,479</b> | <b>666,344</b> |
| <b>Ministry Summary</b>                          |                |                |
| <b>Tax Revenue—</b>                              |                |                |
| Goods and services tax                           | 20,354         | 27,006         |
| <b>Total Tax Revenue</b>                         | <b>20,354</b>  | <b>27,006</b>  |
| <b>Non-Tax Revenue—</b>                          |                |                |
| Refunds of previous years' expenditure           | 536,257        | 609,379        |
| Privileges, licences and permits                 | 14,532         | 2,212          |
| Proceeds from sales                              | ...            | 27,702         |
| Other non-tax revenue                            | 336            | 45             |
| <b>Total Non-Tax Revenue</b>                     | <b>551,125</b> | <b>639,338</b> |
| <b>Total Ministry</b>                            | <b>571,479</b> | <b>666,344</b> |



# SECTION 13

## 1992-93 PUBLIC ACCOUNTS

### Governor General

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|   | <i>Page</i> |
|---|-------------|
| Program objective and activity descriptions | 13.2        |
| Ministry summary                            | 13.3        |
| Program by activity                         | 13.4        |
| Transfer payments                           | 13.5        |
| Revenue                                     | 13.6        |



**Objective**

To enable the Governor General of Canada to perform his/her constitutional role; and to provide for the administration of Honours.

**Activity Description***Governor General*

Provides for the payment of the Governor General's salary and of the costs of operating the Governor General's office and residences, including travel in Canada and travel and representation abroad.

*Honours*

Provides for the administration of the Regulations of the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Police, Corrections and Fire Services Exemplary Service Medals, the Canadian Forces Meritorious Service Cross and the Special Service Medal; also provides for the administration of the Canadian Heraldic Authority.

*Former Governors General*

Provides for expenditures in respect of the activities performed by former Governors General, which devolve upon them as a result of their having occupied that office and of the pensions of former Governors General or their spouses.

## Ministry Summary

| Available from previous years | Source of authorities |                         |           |                           |                         | Vote | Disposition of authorities |                          |                                       |                           |  |
|-------------------------------|-----------------------|-------------------------|-----------|---------------------------|-------------------------|------|----------------------------|--------------------------|---------------------------------------|---------------------------|--|
|                               | As shown in           |                         |           | Adjustments and transfers | Total available for use |      | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |  |
|                               | Main Estimates        | Supplementary Estimates |           |                           |                         |      |                            |                          |                                       |                           |  |
| \$                            | \$                    | \$                      | \$        | \$                        | \$                      |      | \$                         | \$                       | \$                                    | \$                        |  |
| ...                           | 9,354,000             | ...                     | ...       | ...                       | 9,354,000               | 1    | 9,308,889                  | 45,111                   | ...                                   | 9,374,369                 |  |
|                               |                       |                         |           |                           |                         |      |                            |                          |                                       |                           |  |
| ...                           | 92,300                | ...                     | 6,374     | ...                       | 98,674                  | (S)  | 98,674                     | ...                      | ...                                   | 92,300                    |  |
| ...                           | 255,000               | ...                     | (39,609)  | ...                       | 215,391                 | (S)  | 215,391                    | ...                      | ...                                   | 250,732                   |  |
| ...                           | 927,000               | ...                     | (317,000) | ...                       | 610,000                 | (S)  | 610,000                    | ...                      | ...                                   | 928,000                   |  |
| ...                           | 10,628,300            | ...                     | (350,235) | ...                       | 10,278,065              |      | 10,232,954                 | 45,111                   | ...                                   | 10,645,401                |  |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.



## Transfer Payments

| Source of authorities         |                |                         |                              |                                |                       | Disposition of authorities |                          |                          |                                       |                           |  |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|--|
| Available from previous years | As shown in    |                         | Adjustments and transfers    |                                |                       | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |  |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                          |                          |                                       |                           |  |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                         | \$                       | \$                       | \$                                    | \$                        |  |
|                               |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |  |
| ...                           | 15,000         | ...                     | ...                          | ...                            | 15,000                | 12,000                     | 3,000                    | ...                      | ...                                   | 12,000                    |  |
| ...                           | 255,000        | ...                     | ...                          | ...                            | 215,391               | 215,391                    | ...                      | ...                      | ...                                   | 250,732                   |  |
| ...                           | 270,000        | ...                     | ...                          | ...                            | (39,609)              | 227,391 <sup>(1)</sup>     | 3,000                    | ...                      | ...                                   | 262,732                   |  |
|                               |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |  |
|                               |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |  |
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|                               |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |  |
|                               |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |  |

(S) Statutory transfer payment.

(1) An amount of \$215,391 was charged to Standard Object 1.

## Revenue

|  | Current year  | Previous year |
|--|---------------|---------------|
|  | \$            | \$            |
| <b>Tax Revenue—</b>                    |               |               |
| Goods and services tax                 | 2,869         | 1,947         |
| <b>Total Tax Revenue</b>               | <b>2,869</b>  | <b>1,947</b>  |
| <b>Non-Tax Revenue—</b>                |               |               |
| Refunds of previous years' expenditure | 14,291        | ...           |
| <b>Total Non-Tax Revenue</b>           | <b>14,291</b> | <b>...</b>    |
| <b>Total</b>                           | <b>17,160</b> | <b>1,947</b>  |
| <b>Ministry Summary</b>                |               |               |
| <b>Tax Revenue—</b>                    |               |               |
| Goods and services tax                 | 2,869         | 1,947         |
| <b>Total Tax Revenue</b>               | <b>2,869</b>  | <b>1,947</b>  |
| <b>Non-Tax Revenue—</b>                |               |               |
| Refunds of previous years' expenditure | 14,291        | ...           |
| <b>Total Non-Tax Revenue</b>           | <b>14,291</b> | <b>...</b>    |
| <b>Total Ministry</b>                  | <b>17,160</b> | <b>1,947</b>  |



# SECTION 14

## 1992-93 PUBLIC ACCOUNTS

### Indian Affairs and Northern Development

#### Department Canadian Polar Commission

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| Program objectives and activity descriptions | 14.2        |
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| Programs by activity                         | 14.8        |
| Transfer payments                            | 14.12       |
| Details of amounts credited to the vote      | 14.22       |
| Revenue                                      | 14.22       |

**Department**

Administration Program

**Objective**

To ensure the efficient and effective management of the Department and its programs in a manner that is responsive to its mandate, ministerial and parliamentary priorities, Central Agency directions and the overall needs of the Department's clients.

**Activity Description***Executive Direction*

Operation of the offices of the Minister, Deputy Minister, Associate Deputy Minister, Director General (Executive Support Services) and their respective staffs. Also included are the Executive Secretariat, and the Planning and Evaluation units of the Executive Support Services Branch.

*Finance and Professional Services*

Provision of services to the Department in the area of corporate financial management and administration; contracts; management systems and services; legal and translation services; internal audit functions; and administration of contributions paid to the Inuit Art Foundation.

*Human Resource Management*

Provision of policy and program development to the Department in the area of human resource management; provision of functional direction and monitoring of human resource operations in the regions.

*Communications*

Provides communication advice to departmental senior management through the development of communications policy, standards and strategy;

provides functional direction and operational services in the areas of publications, exhibits, audiovisuals, public enquiries and media relations throughout departmental programs.

Indian and Inuit Affairs Program

**Objective**

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit people are fulfilled.

**Activity Description***Self-Government*

Comprises a number of activities which are directed to formally establishing a new relationship between the federal Government and Indian and Inuit people for increased community control and self-reliance.

*Comprehensive Claims*

Analyzes, negotiates, and settles comprehensive claims; and provides financial support to native claimants for the preparation, submission, and negotiation of comprehensive and specific claims.

*Economic Development*

Provides assistance to Indians, Indian bands and Inuit people to create business, employment and socio-economic development opportunities.

*Lands, Revenues and Trusts*

Provides for the management and control of Indian lands and estates; administrators on behalf of Indian and Inuit people the responsibilities set out in the *Indian Act*, including the maintenance of current membership rolls; analyzes, negotiates and settles specific land claims.

*Education*

Provides to Indian students, pre-school, elementary and secondary educational services relevant to social, economic, and cultural needs and conditions of Indian people. Provides financial assistance and instructional support to eligible Indians and Inuit enrolled in post-secondary institutions.

*Social Development*

Provides and arranges for the provision of social assistance and welfare services to Indian and Inuit individuals and families in need.

*Capital Facilities and Community Services*

Provides support for the physical improvement and protection of communities including housing, essential community services, and recreational and education facilities.

*Band Management*

Provides support to bands in their administration of programs; assists them to increase their capacity to govern their communities.

*Program Management and Administration*

Provides general management and administrative support activities internal to the Program at the Headquarters, regional and field office levels.

## Objective

To promote the political, economic, scientific, social and cultural development of the northern territories; to assist northerners to develop political and economic institutions which will enable territorial governments to assume increasing responsibility within the Canadian federation; and to effectively manage the orderly use, development and conservation of the North's natural resources in collaboration with the territorial governments and other federal departments.

## Activity Description

*Political, Scientific, Social and Cultural Development*

Provides for the management of Departmental/Territorial relations in the areas of political development, devolution of provincial-type responsibilities of federal departments and transfer payments. It provides for the monitoring of native claims negotiations and for the implementation of the Inuvialuit Final Agreement. Support is given for Inuit culture and to native organizations to develop positions in regard to political, economic and social issues. Financial assistance is provided to the territorial governments for social program costs for Indians and Inuit. Policies and programs are developed for the enhancement of science and technology in the North and information is gathered and analyzed on circumpolar issues of significance to Canada.

*Economic Development and Resource Management*

Provides for the development of policies, legislation and programs to promote economic growth and diversification; to increase native participation in the northern economy; to procure socio-economic

benefits for the North from resource development; to monitor developments in the North and coordinate action at the federal level related to transportation infrastructure; to promote the development of northern natural resources and, through environmental research, regulation and monitoring, ensure minimal environmental impacts from resource development. Plans are established and agreements are negotiated and implemented to transfer specific sectoral programs to the territorial governments.

*Program Management*

Provides for the management and executive direction of the Program, through the offices of the Senior Assistant Deputy Minister and the Directors General (Headquarters and Regional); for planning and support services, including drafting services and the coordination of special events, such as tours of the North by foreign dignitaries; for the comprehensive analysis of the North resulting in the development of long-term objectives and strategies for the Program; and for the coordination of federal interests as they relate to the northern dimension of Canada's foreign policy and the strengthening of Canadian Arctic sovereignty.

Transfer Payments to the Territorial Governments Program

## Objective

To transfer funds to the territorial governments in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioners of the Yukon and Northwest Territories on behalf of their respective Government.

## Activity Description

*Transfer Payments to the Territorial Governments*

Provides a record of the operating and capital funds transferred to the territorial governments in the form of non-conditional grants, for the delivery of public services by the territorial governments to territorial residents.

**Canadian Polar Commission**

## Objective

To promote the development and dissemination of knowledge in respect of the polar regions.

## Activity Description

*Canadian Polar Commission*

In order to carry out its mandate, the Commission will initiate, sponsor and support conferences, seminars and meetings; establish the Canadian Polar Information System as the principal mechanism to disseminate knowledge pertaining to the polar regions; undertake and support special studies on matters relating to the polar regions; recognize achievements and contributions in areas related to its mandate and table an annual report in Parliament.

## Ministry Summary

| Source of authorities         |                |                         |                           | Disposition of authorities |                          |                          |                                       |
|-------------------------------|----------------|-------------------------|---------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|
| Available from previous years | As shown in    |                         |                           | Vote                       | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
|                               | Main Estimates | Supplementary Estimates | Adjustments and transfers |                            |                          |                          |                                       |
| \$                            | \$             | \$                      | \$                        |                            | \$                       | \$                       | \$                                    |
| ...                           | 42,984,000     | ...                     | ...                       | I                          | ...                      | ...                      | ...                                   |
| ...                           | ...            | I                       | ...                       | Ic                         | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | 4,268,614                 | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | (426,199)                 | ...                        | ...                      | ...                      | ...                                   |
| ...                           | 42,984,000     | I                       | 3,842,415                 | (S)                        | 45,670,235               | 1,156,181                | 48,043,440                            |
| ...                           | 51,100         | ...                     | 38,400                    | (S)                        | 89,500                   | ...                      | 93,683                                |
| ...                           | 4,696,000      | ...                     | (1,606,000)               | (S)                        | 3,090,000                | ...                      | 4,884,000                             |
| ...                           | 47,731,100     | I                       | 2,274,815                 |                            | 48,849,735               | 1,156,181                | 53,021,123                            |
| ...                           | 236,035,000    | ...                     | ...                       | S                          | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | ...                       | 5a                         | ...                      | ...                      | ...                                   |
| ...                           | ...            | 1,033,180               | ...                       | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | 426,199                   | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | 3,117,966                 | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | 10,412,820                | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | (4,268,614)               | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | (4,348,954)               | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | (3,101,535)               | ...                        | ...                      | ...                      | ...                                   |
| ...                           | 236,035,000    | 1,033,180               | 2,277,882                 | ...                        | 228,503,236              | 10,802,826               | 218,679,823                           |
| ...                           | 10,873,000     | ...                     | ...                       | 10                         | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | ...                       | 10c                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | I                       | ...                       | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | 4,348,954                 | ...                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | 7,219,031                 | ...                        | ...                      | ...                      | ...                                   |
| ...                           | 10,873,000     | I                       | 11,567,985                | ...                        | 22,235,880               | 205,106                  | 9,985,807                             |
| ...                           | 2,754,115,000  | ...                     | ...                       | 15                         | ...                      | ...                      | ...                                   |
| ...                           | ...            | 12,171,224              | ...                       | 15a                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | ...                       | 15c                        | ...                      | ...                      | ...                                   |
| ...                           | ...            | ...                     | (7,219,031)               | ...                        | ...                      | ...                      | ...                                   |
| ...                           | 2,754,115,000  | 12,171,225              | (7,219,031)               | ...                        | 2,758,494,917            | 572,277                  | 2,547,574,791                         |



| (S)  | Grassy Narrows and Islington Bands Mercury<br>Disability Board (Grassy Narrows and Islington<br>Indian Bands Mercury Pollution Claims Settlement<br>Act)            | ...        | 15,000        | ...        | (15,000)    | ...           | 138,586    | ...           | ...        | ...        | 4,880         |
|------|---|------------|---------------|------------|-------------|---------------|------------|---------------|------------|------------|---------------|
| (S)  | Forgiveness of loans issued from Indian housing<br>assistance account   | ...        | ...           | ...        | 138,586     | ...           | 138,586    | ...           | ...        | ...        | 163,750       |
| (S)  | Liabilities in respect of loan guarantees made<br>to Indians for housing and economic develop-<br>ment ( <i>Indian Act</i> )  | ...        | 2,000,000     | ...        | (1,659,551) | ...           | 340,449    | ...           | ...        | ...        | 257,877       |
| (S)  | Indian annuities ( <i>Indian Act</i> )  | ...        | 1,367,000     | ...        | 62,502      | ...           | 1,429,502  | ...           | ...        | ...        | 1,328,616     |
| (S)  | Grant to Inuvialuit Regional Corporation<br>under the <i>Western Arctic (Inuvialuit) Claims<br/>Settlement Act</i>  | ...        | 5,000,000     | ...        | ...         | ...           | 5,000,000  | ...           | ...        | ...        | 5,000,000     |
| (S)  | Payment from the Consolidated Revenue Fund of<br>guaranteed loans issued out of the Indian economic<br>development account (authorized limit \$60,000,000)          | 33,808,674 | ...           | ...        | ...         | ...           | 33,808,674 | ...           | ...        | 33,308,639 | 113,238       |
| (S)  | Contributions to employee benefit<br>plans  | ...        | 19,857,000    | ...        | (6,789,000) | ...           | 13,068,000 | ...           | ...        | ...        | 21,933,000    |
| (S)  | Court awards  | ...        | ...           | ...        | 133,899     | ...           | 133,899    | ...           | ...        | ...        | 2,294,741     |
| (S)  | Refunds of amounts credited to revenue in previous<br>years   | ...        | ...           | ...        | 435         | ...           | 435        | ...           | ...        | ...        | 169,855       |
|      | Appropriations not required for the current year  | ...        | ...           | ...        | ...         | ...           | ...        | ...           | ...        | ...        | 2,330,316     |
|      | Total budgetary   | 33,808,674 | 3,029,262,000 | 13,204,406 | (1,541,293) | 3,074,733,787 | ...        | 3,029,844,939 | 11,580,209 | 33,308,639 | 2,809,836,694 |
| L15  | Loans for the construction of houses through the<br>Indian housing assistance account. Last amended<br>by Vote L15, <i>Appropriation Act No. 2, 1978</i> .          | 19,130,714 | ...           | ...        | ...         | 19,130,714    | ...        | (170,638)     | ...        | 19,301,352 | (273,111)     |
| L20  | Loans and guarantees of loans through the Indian<br>economic development account. Last amended<br>by Vote 7c, <i>Appropriation Act No. 4, 1991-92</i> .             | 43,203,950 | ...           | ...        | ...         | 43,203,950    | ...        | (1,023,849)   | ...        | 44,227,799 | (3,907,170)   |
| L20  | Limit \$62,881,096. (Net)   | ...        | 24,900,000    | ...        | ...         | 24,900,000    | ...        | 24,703,721    | 196,279    | ...        | 23,223,556    |
| L25  | Loans to native claimants. (Gross)  | ...        | 755,000       | ...        | ...         | 755,000       | ...        | ...           | ...        | ...        | ...           |
| L25a | Loans to the Council of Yukon Indians for interim<br>benefits to the Yukon Elders. (Gross)  | ...        | ...           | 445,320    | ...         | 445,320       | ...        | ...           | 320        | ...        | 1,199,999     |
| (S)  | Loans to the Council of Yukon Indians for interim<br>benefits to the Yukon Elders. (Gross)  | ...        | 755,000       | 445,320    | ...         | 1,200,320     | ...        | 1,200,000     | ...        | ...        | ...           |
|      | Total—Vote L25  | ...        | ...           | ...        | ...         | ...           | ...        | ...           | ...        | ...        | ...           |
| (S)  | (L) Loans to the Inuvialuit Regional Corporation<br>in respect of the <i>Western Arctic (Inuvialuit)<br/>Claims Settlement Act</i> . Limit \$30,000,000.<br>(Gross) | ...        | 1,697,000     | ...        | ...         | 1,697,000     | ...        | ...           | 1,697,000  | ...        | 1,697,000     |
|      | Total non-budgetary   | 62,334,664 | 27,352,000    | 445,320    | ...         | 90,131,984    | ...        | 24,709,234    | 1,893,599  | 63,529,151 | 21,940,274    |
|      | Total Program—<br>Budgetary   | 33,808,674 | 3,029,262,000 | 13,204,406 | (1,541,293) | 3,074,733,787 | ...        | 3,029,844,939 | 11,580,209 | 33,308,639 | 2,809,836,694 |
|      | Non-budgetary   | 62,334,664 | 27,352,000    | 445,320    | ...         | 90,131,984    | ...        | 24,709,234    | 1,893,599  | 63,529,151 | 21,940,274    |



## Ministry Summary—Concluded

| Source of authorities   |                |                         |              |                           | Disposition of authorities |      |                            |                          |                                       |
|---|----------------|-------------------------|--------------|---------------------------|----------------------------|------|----------------------------|--------------------------|---------------------------------------|
| Available from previous years   | As shown in    |                         |              | Adjustments and transfers | Total available for use    | Vote | Disposition of authorities |                          |                                       |
|   | Main Estimates | Supplementary Estimates | \$           |                           |                            |      | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years |
| \$  | \$             | \$                      | \$           | \$                        |                            |      | \$                         | \$                       | \$                                    |
| Northern Affairs Program  |                |                         |              |                           |                            |      |                            |                          |                                       |
|   | 70,801,000     | ...                     | ...          | 70,801,000                | 30                         |      |                            |                          |                                       |
|   | (3,117,966)    | (3,117,966)             | ...          | (3,117,966)               |                            |      |                            |                          |                                       |
|   | (96,014)       | (96,014)                | (96,014)     | (96,014)                  |                            |      |                            |                          |                                       |
|   | (525,464)      | (525,464)               | (525,464)    | (525,464)                 |                            |      |                            |                          |                                       |
|   | 70,801,000     | ...                     | (3,739,444)  | 67,061,556                |                            |      |                            |                          |                                       |
| 336,764   | 86,553,500     | ...                     | ...          | 86,890,264                | 35                         |      |                            |                          |                                       |
|   | ...            | 1                       | ...          | 1                         | 35c                        |      |                            |                          |                                       |
|   | ...            | 96,014                  | (10,412,820) | 96,014                    |                            |      |                            |                          |                                       |
|   | ...            | ...                     | ...          | (10,412,820)              |                            |      |                            |                          |                                       |
| 336,764   | 86,553,500     | 1                       | (10,316,806) | 76,573,459                |                            |      |                            |                          |                                       |
| ...   | 15,000,000     | ...                     | ...          | 15,000,000                | 40                         |      |                            |                          |                                       |
| ...   | ...            | 113,000                 | 37,530       | 150,530                   | (S)                        |      |                            |                          |                                       |
| ...   | 4,491,000      | ...                     | (1,535,000)  | 2,956,000                 | (S)                        |      |                            |                          |                                       |
| ...   | ...            | ...                     | 62,107       | 62,107                    | (S)                        |      |                            |                          |                                       |
| ...   | ...            | ...                     | ...          | ...                       |                            |      |                            |                          |                                       |
| ...   | ...            | ...                     | ...          | ...                       |                            |      |                            |                          |                                       |
| 336,764   | 176,845,500    | 113,001                 | (15,491,613) | 161,803,652               |                            |      |                            |                          |                                       |
| Total budgetary   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           | L40                        |      |                            |                          |                                       |
| Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> . Limit \$320,000. (Gross)                                      |                |                         |              |                           |                            |      |                            |                          |                                       |
| 320,000   | ...            | ...                     | ...          | 320,000                   | L55                        |      |                            |                          |                                       |
| Provision of Eskimo loan fund for loans to Eskimos to promote commercial activities as established by <i>Vote 546, Appropriation Act No. 3, 1953</i> and last amended by <i>Vote L55, Appropriation Act No. 2, 1978-79</i> . Limit \$7,072,000. (Net) |                |                         |              |                           |                            |      |                            |                          |                                       |
| 5,111,896   | ...            | ...                     | ...          | 5,111,896                 |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
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|   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
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|   |                |                         |              |                           |                            |      |                            |                          |                                       |
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|   |                |                         |              |                           |                            |      |                            |                          |                                       |
|   |                |                         |              |                           |                            |      |                            |                          |                                       |
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|   |                |                         |              |                           |                            |      |                            |                          |                                       |

**L81a** Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit \$5,000,000. (*Appropriation Act No. 4, 1969*).

[illegible]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(L) Non-budgetary authority (loan, investment or advance);

## Programs by Activity

| Source of authorities         |                           |                         |                              |             |                                |     |                         |   |                          | Disposition of authorities |                                       |            |                              |  |
|-------------------------------|---------------------------|-------------------------|------------------------------|-------------|--------------------------------|-----|-------------------------|---|--------------------------|----------------------------|---------------------------------------|------------|------------------------------|--|
| Available from previous years | Adjustments and transfers |                         |                              |             |                                |     | Total available for use | Department                                | Used in the current year | Variance under or (over)   | Available for use in subsequent years |            |                              |  |
|                               | As shown in               |                         | Transfers between ministries |             | Transfers within this ministry |     |                         |   |                          |                            | Statutory adjustments                 |            | Amounts credited to the vote |  |
|                               | Main Estimates            | Supplementary Estimates |                              |             |                                |     |                         |   |                          |                            |                                       |            |                              |  |
| \$                            | \$                        | \$                      | \$                           | \$          | \$                             | \$  | \$                      | \$  | \$                       | \$                         | \$                                    | \$         |                              |  |
| ...                           | 7,372,100                 | ...                     | ...                          | 24,920      | (170,380)                      | ... | 7,226,640               | Administration Program                    | 5,541,270                | 1,685,370                  | ...                                   | 7,194,784  |                              |  |
| ...                           | 26,549,000                | 1                       | ...                          | 3,230,954   | (883,300)                      | ... | 28,896,655              | Operating                                 | 26,300,655               | 2,596,000                  | ...                                   | 32,601,402 |                              |  |
| ...                           | 8,564,000                 | ...                     | ...                          | (60,060)    | (369,380)                      | ... | 8,134,560               | Executive direction                       | 8,209,196                | (74,636)                   | ...                                   | 7,447,904  |                              |  |
| ...                           | 4,554,000                 | ...                     | ...                          | (73,399)    | (144,540)                      | ... | 4,336,061               | Finance and professional services         | 4,856,816                | (520,755)                  | ...                                   | 4,620,519  |                              |  |
| ...                           | 47,039,100                | 1                       | ...                          | 3,122,415   | (1,567,600)                    | ... | 48,593,916              | Human resource management                 | 44,907,937               | 3,685,979                  | ...                                   | 51,864,609 |                              |  |
| ...                           | 16,000                    | ...                     | ...                          | ...         | ...                            | ... | 16,000                  | Communications                            | 137,294                  | (121,294)                  | ...                                   | 80,090     |                              |  |
| ...                           | 145,000                   | ...                     | ...                          | 720,000     | ...                            | ... | 865,000                 | Capital                                   | 3,006,861                | (2,141,861)                | ...                                   | 456,272    |                              |  |
| ...                           | 18,000                    | ...                     | ...                          | ...         | ...                            | ... | 18,000                  | Finance and professional services         | 176,284                  | (158,284)                  | ...                                   | 63,276     |                              |  |
| ...                           | 4,000                     | ...                     | ...                          | ...         | ...                            | ... | 4,000                   | Human resource management                 | 112,359                  | (108,359)                  | ...                                   | 47,876     |                              |  |
| ...                           | 183,000                   | ...                     | ...                          | 720,000     | ...                            | ... | 903,000                 | Communications                            | 3,432,798                | (2,529,798)                | ...                                   | 647,514    |                              |  |
| ...                           | 509,000                   | ...                     | ...                          | ...         | ...                            | ... | 509,000                 | Total—Capital                             | 509,000                  | ...                        | ...                                   | 509,000    |                              |  |
| ...                           | 7,388,100                 | ...                     | ...                          | 24,920      | (170,380)                      | ... | 7,242,640               | Transfer payments                         | 5,678,564                | 1,564,076                  | ...                                   | 7,274,874  |                              |  |
| ...                           | 27,203,000                | 1                       | ...                          | 3,950,954   | (883,300)                      | ... | 30,270,655              | Finance and professional services         | 29,816,516               | 454,139                    | ...                                   | 33,566,674 |                              |  |
| ...                           | 8,582,000                 | ...                     | ...                          | (60,060)    | (369,380)                      | ... | 8,152,560               | Executive direction                       | 8,385,480                | (232,920)                  | ...                                   | 7,511,180  |                              |  |
| ...                           | 4,558,000                 | ...                     | ...                          | (73,399)    | (144,540)                      | ... | 4,340,061               | Finance and professional services         | 4,969,175                | (629,114)                  | ...                                   | 4,668,395  |                              |  |
| ...                           | 47,731,100                | 1                       | ...                          | 3,842,415   | (1,567,600)                    | ... | 50,005,916              | Human resource management                 | 48,849,735               | 1,156,181                  | ...                                   | 53,021,123 |                              |  |
| ...                           | 6,414,000                 | ...                     | ...                          | ...         | (407,340)                      | ... | 6,006,660               | Communications                            | ...                      | ...                        | ...                                   | ...        |                              |  |
| ...                           | 8,827,000                 | ...                     | ...                          | ...         | (271,560)                      | ... | 8,555,440               | Total Program—Budgetary                   | 8,811,609                | (2,804,949)                | ...                                   | 7,107,229  |                              |  |
| 33,808,674                    | 27,651,000                | ...                     | ...                          | ...         | (2,066,891)                    | ... | 59,392,783              | Indian and Inuit Affairs Program          | 10,248,388               | (1,692,948)                | ...                                   | 8,371,350  |                              |  |
| ...                           | 57,886,000                | 1,033,180               | ...                          | 11,325,020  | (1,238,466)                    | ... | 69,005,734              | Operating                                 | 11,889,660               | 14,194,484                 | 33,308,639                            | 24,155,149 |                              |  |
| ...                           | 40,678,000                | ...                     | ...                          | (2,143,970) | (1,222,020)                    | ... | 37,312,010              | Self government                           | 6,933,416                | 5,072,318                  | ...                                   | 48,380,069 |                              |  |
| ...                           | 16,697,000                | ...                     | ...                          | (3,075,505) | (203,670)                      | ... | 13,417,825              | Economic development                      | 26,305,068               | 11,006,942                 | ...                                   | 39,453,907 |                              |  |
| ...                           | 38,656,000                | ...                     | ...                          | ...         | 2,806                          | ... | 38,658,806              | Lands, revenues and trusts                | 6,685,154                | 6,732,671                  | ...                                   | 14,424,742 |                              |  |
| ...                           | ...                       | ...                     | ...                          | ...         | ...                            | ... | ...                     | Education                                 | 26,012,440               | 12,646,366                 | ...                                   | 35,352,933 |                              |  |
| ...                           | ...                       | ...                     | ...                          | ...         | ...                            | ... | ...                     | Social development                        | ...                      | ...                        | ...                                   | ...        |                              |  |
| ...                           | ...                       | ...                     | ...                          | ...         | ...                            | ... | ...                     | Capital facilities and community services | ...                      | ...                        | ...                                   | ...        |                              |  |





### Programs by Activity—Concluded

| Available from previous years | Source of authorities     |                         |                              |                                |                       |                              |                         |  |    |    | Disposition of authorities |                          |                                       |            |            |
|-------------------------------|---------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|--|----|----|----------------------------|--------------------------|---------------------------------------|------------|------------|
|                               | Adjustments and transfers |                         |                              |                                |                       |                              |                         |  |    |    | Used in the current year   | Variance under or (over) | Available for use in subsequent years |            |            |
|                               | As shown in               |                         |                              |                                | Transfers             |                              |                         |  |    |    |                            |                          |                                       |            |            |
|                               | Main Estimates            | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | Total available for use |  |    |    |                            |                          |                                       |            |            |
| \$                            | \$                        | \$                      | \$                           | \$                             | \$                    | \$                           | \$                      | \$   | \$ | \$ | \$                         | \$                       | \$                                    |            |            |
| ...                           | 17,975,000                | ...                     | ...                          | (32,605)                       | (107,450)             | ...                          | 17,834,945              | Northern Affairs Program   |    |    |                            | 18,090,705               | (255,760)                             | ...        | 3,067,245  |
| ...                           | 66,934,000                | 113,000                 | ...                          | (5,300,738)                    | (1,235,813)           | ...                          | 60,510,449              | Operating Political, scientific, social and cultural development |    |    |                            | 55,729,122               | 4,781,327                             | ...        | 57,350,976 |
| ...                           | 3,659,000                 | ...                     | ...                          | 823,899                        | (92,100)              | ...                          | 4,390,799               | Economic development and resource management                     |    |    |                            | 4,923,957                | (533,158)                             | ...        | 6,314,235  |
| ...                           | 88,568,000                | 113,000                 | ...                          | (4,509,444)                    | (1,435,363)           | ...                          | 82,736,193              | Program management   |    |    |                            | 78,743,784               | 3,992,409                             | ...        | 66,732,456 |
| ...                           | 2,000                     | ...                     | ...                          | ...                            | ...                   | ...                          | 2,000                   | Total—Operating  |    |    |                            | 48,134                   | (46,134)                              | ...        | 19,144     |
| ...                           | 1,709,000                 | ...                     | ...                          | 650,000                        | ...                   | ...                          | 2,359,000               | Capital  |    |    |                            | 4,094,192                | (1,735,192)                           | ...        | 1,220,171  |
| ...                           | 13,000                    | ...                     | ...                          | 120,000                        | ...                   | ...                          | 133,000                 | Political, scientific, social and cultural development           |    |    |                            | 121,043                  | 11,957                                | ...        | 87,591     |
| ...                           | 1,724,000                 | ...                     | ...                          | 770,000                        | ...                   | ...                          | 2,494,000               | Economic development and resource management                     |    |    |                            | 4,263,369                | (1,769,369)                           | ...        | 1,326,906  |
| ...                           | 66,158,000                | 1                       | ...                          | (8,712,256)                    | ...                   | ...                          | 57,782,509              | Total—Capital  |    |    |                            | 57,374,991               | 70,754                                | 336,764    | 39,055,401 |
| ...                           | 20,395,500                | ...                     | ...                          | (1,604,550)                    | ...                   | ...                          | 18,790,950              | Transfer payments  |    |    |                            | 18,707,708               | 83,242                                | ...        | 6,853,433  |
| 336,764                       | 86,553,500                | 1                       | ...                          | (10,316,806)                   | ...                   | ...                          | 76,573,459              | Political, scientific, social and cultural development           |    |    |                            | 76,082,699               | 153,996                               | 336,764    | 45,908,834 |
| 10,342,534                    | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | 10,342,534              | Economic development and resource management                     |    |    |                            | (226,624)                | ...                                   | 10,569,158 | (370,475)  |



| Program Summary |               | Political, scientific, social and cultural development |     | Economic development and resource management— |              | Budgetary |               | Non-budgetary |     | Total Program— |             | Transfer Payments to the Territorial Governments Program |               | Total Program—Budgetary |               | Total Department— |     | Canadian Polar Commission |           | Operating |     | Transfer payments |     | Total Program—Budgetary |          | Total Ministry— |     | Budgetary |     | Non-budgetary |     |
|-----------------|---------------|--|-----|---|--------------|-----------|---------------|---------------|-----|----------------|-------------|--|---------------|-------------------------|---------------|-------------------|-----|---------------------------|-----------|-----------|-----|-------------------|-----|-------------------------|----------|-----------------|-----|-----------|-----|---------------|-----|
| 336,764         | 84,135,000    | 1  | ... | (8,744,861)                                   | (107,450)    | ...       | 75,619,454    | ...           | ... | 161,803,652    | (1,435,363) | ...  | 1,073,264,000 | ...                     | 1,073,264,000 | ...               | ... | ...                       | 1,136,000 | (17,000)  | ... | 42,000            | ... | 1,178,000               | (17,000) | ...             | ... | ...       | ... | ...           | ... |
| ...             | 89,038,500    | 113,000  | ... | (6,255,288)                                   | (1,235,813)  | ...       | 81,660,399    | ...           | ... | 10,342,534     | (92,100)    | ...  | 3,626,999     | ...                     | 3,626,999     | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| 10,342,534      | ...           | ...  | ... | ...   | ...          | ...       | 10,342,534    | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| ...             | 3,672,000     | ...  | ... | 943,899                                       | (92,100)     | ...       | 4,523,799     | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| 336,764         | 176,845,500   | 113,001  | ... | (14,056,250)                                  | (1,435,363)  | ...       | 161,803,652   | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| 10,342,534      | ...           | ...  | ... | ...   | ...          | ...       | 10,342,534    | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| ...             | 1,045,497,000 | 24,140,001   | ... | 3,626,999                                     | ...          | ...       | 1,073,264,000 | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| ...             | 1,045,497,000 | 24,140,001   | ... | 3,626,999                                     | ...          | ...       | 1,073,264,000 | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| 34,145,438      | 4,299,335,600 | 37,457,409   | ... | ...   | (11,131,092) | ...       | 4,359,807,355 | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| 72,677,198      | 27,352,000    | 445,320  | ... | ...   | ...          | ...       | 100,474,518   | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| ...             | ...           | ...  | ... | ...   | ...          | ...       | ...           | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| ...             | 1,195,000     | ...  | ... | (42,000)                                      | (17,000)     | ...       | 1,136,000     | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| ...             | ...           | ...  | ... | 42,000  | ...          | ...       | 42,000        | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| ...             | 1,195,000     | ...  | ... | ...   | (17,000)     | ...       | 1,178,000     | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| 34,145,438      | 4,300,530,600 | 37,457,409   | ... | ...   | (11,148,092) | ...       | 4,360,985,355 | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |
| 72,677,198      | 27,352,000    | 445,320  | ... | ...   | ...          | ...       | 100,474,518   | ...           | ... | ...            | ...         | ...  | ...           | ...                     | ...           | ...               | ... | ...                       | ...       | ...       | ... | ...               | ... | ...                     | ...      | ...             | ... | ...       | ... | ...           | ... |



| Economic development                    |            |            |     |        |            |            |     |     |            |     |            |
|---|------------|------------|-----|--------|------------|------------|-----|-----|------------|-----|------------|
| Items not required for the current year |            |            |     |        |            |            |     |     |            |     |            |
| ...                                     | ...        | ...        | ... | ...    | ...        | ...        | ... | ... | ...        | ... | 25,909     |
| Lands, revenues and trusts              |            |            |     |        |            |            |     |     |            |     |            |
| ...                                     | ...        | ...        | ... | ...    | ...        | ...        | ... | ... | ...        | ... | ...        |
| ...                                     | 1,367,000  | ...        | ... | 62,502 | 1,429,502  | ...        | ... | ... | 1,429,502  | ... | 1,328,616  |
| ...                                     | 300,000    | ...        | ... | ...    | 300,000    | ...        | ... | ... | 300,000    | ... | 300,000    |
| ...                                     | 62,500,000 | ...        | ... | ...    | 47,441,965 | ...        | ... | ... | 47,441,965 | ... | 19,720,745 |
| ...                                     | ...        | ...        | ... | ...    | ...        | ...        | ... | ... | ...        | ... | ...        |
| ...                                     | ...        | 12,171,225 | ... | ...    | ...        | ...        | ... | ... | ...        | ... | ...        |
| ...                                     | ...        | ...        | ... | ...    | ...        | ...        | ... | ... | ...        | ... | 17,090,188 |
| ...                                     | 64,167,000 | 12,171,225 | ... | ...    | 62,502     | 49,171,467 | ... | ... | 49,171,467 | ... | 38,439,549 |
| Education                               |            |            |     |        |            |            |     |     |            |     |            |
| ...                                     | ...        | ...        | ... | ...    | ...        | ...        | ... | ... | ...        | ... | ...        |
| ...                                     | 2,915,000  | ...        | ... | ...    | 344,098    | ...        | ... | ... | 344,098    | ... | 449,082    |
| ...                                     | 62,920,000 | ...        | ... | ...    | 20,229,076 | ...        | ... | ... | 20,229,076 | ... | 28,175,104 |
| ...                                     | 45,000     | ...        | ... | ...    | 51,500     | ...        | ... | ... | 51,500     | ... | 45,000     |
| ...                                     | 65,880,000 | ...        | ... | ...    | 20,624,674 | ...        | ... | ... | 20,624,674 | ... | 28,669,186 |
| Social development                      |            |            |     |        |            |            |     |     |            |     |            |
| ...                                     | ...        | ...        | ... | ...    | ...        | ...        | ... | ... | ...        | ... | ...        |
| ...                                     | 67,212,000 | ...        | ... | ...    | 36,860,943 | ...        | ... | ... | 36,860,943 | ... | 35,194,683 |
| ...                                     | 8,274,000  | ...        | ... | ...    | 6,550,667  | ...        | ... | ... | 6,550,667  | ... | 6,449,438  |
| ...                                     | 75,486,000 | ...        | ... | ...    | 43,411,610 | ...        | ... | ... | 43,411,610 | ... | 41,644,121 |
| ...                                     | ...        | ...        | ... | ...    | ...        | ...        | ... | ... | ...        | ... | ...        |
| ...                                     | 136,000    | ...        | ... | ...    | 3,425      | ...        | ... | ... | 3,425      | ... | 3,300      |

## Transfer Payments—Continued

| Source of authorities  |                |                         |                              |                                |                       | Disposition of authorities |                          |                          |                                       |                           |
|--|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years  | As shown in    |                         |                              | Adjustments and transfers      |                       |                            | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use    |                          |                          |                                       |                           |
| \$   | \$             | \$                      | \$                           | \$                             | \$                    | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...  | 153,021,000    | ...                     | ...                          | (909,039)                      | ...                   | 152,111,961                | 152,111,961              | ...                      | ...                                   | 138,380,910               |
| ...  | 6,720,000      | ...                     | ...                          | 163,123                        | ...                   | 6,883,123                  | 6,883,123                | ...                      | ...                                   | 6,392,624                 |
| ...  | 6,208,000      | ...                     | ...                          | (309,472)                      | ...                   | 5,898,528                  | 5,898,528                | ...                      | ...                                   | 1,074,360                 |
| ...  | 165,949,000    | ...                     | ...                          | (1,055,388)                    | ...                   | 164,893,612                | 164,893,612              | ...                      | ...                                   | 145,847,894               |
| ...  | 429,584,000    | 12,171,225              | ...                          | (89,942,303)                   | 62,502                | 351,875,424                | 351,303,397              | 572,027                  | ...                                   | 308,673,466               |
| Contributions  |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| Self-government  |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 1,200,000      | ...                     | ...                          | (649,634)                      | ...                   | 550,366                    | 550,366                  | ...                      | ...                                   | 2,793,995                 |
| Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations   |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 7,700,000      | ...                     | ...                          | 1,957,284                      | ...                   | 9,657,284                  | 9,657,284                | ...                      | ...                                   | 9,686,822                 |
| ...  | 384,000        | ...                     | ...                          | (577)                          | ...                   | 383,423                    | 383,423                  | ...                      | ...                                   | ...                       |
| ...  | 9,284,000      | ...                     | ...                          | 1,307,073                      | ...                   | 10,591,073                 | 10,591,073               | ...                      | ...                                   | 12,480,817                |
| Comprehensive claims   |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| Contributions to native claimants for the preparation and submission of claims   |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 5,449,000      | ...                     | ...                          | 997,944                        | ...                   | 6,446,944                  | 6,446,944                | ...                      | ...                                   | 7,383,960                 |
| Contributions for ratification of the Umbrella Final Agreement and Yukon First Nations Final Agreements and completion of the enrollment process   |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 873,000        | ...                     | ...                          | (22,330)                       | ...                   | 850,670                    | 850,670                  | ...                      | ...                                   | 375,655                   |

Contribution to the Ratification Committee for the expenses of the Committee in conducting the votes to ratify the regional comprehensive final agreements in the MacKenzie Valley

Contribution to the Cree-Naskapi Commission for monitoring the implementation of the *Cree-Naskapi (of Quebec) Act*

Contribution to the Ratification Committee for the expenses of the Committee in conducting the vote to ratify the Tungavik Federation of Nunavut Final Agreement

Contributions to the beneficiaries and various implementing bodies for the purpose of implementing Comprehensive Land Claim Settlements

#### Economic development

Contributions to support Indians, Inuit and Innu to achieve economic growth and self-reliance

#### Lands, revenues and trusts

Contributions to Indians, Inuit, Indian bands, tribal councils, district councils and other native associations for research, consultation, development and presentation of native claims

Contributions to Indian bands for land selection

Contributions to Indian bands for land and estates management

Contributions to Indian bands for registration administration

Contributions to individuals, Indian bands and associations for the funding of Indian test cases

Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases

Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land

Contributions to the Northern Flood Agreement bands for their participation in the Northern Flood Agreement

Negotiations

Items not required for the current year

|            |     |     |             |     |            |     |            |     |            |
|------------|-----|-----|-------------|-----|------------|-----|------------|-----|------------|
| 15,000     | ... | ... | 646,821     | ... | 661,821    | ... | 661,821    | ... | 60,000     |
| 395,000    | ... | ... | 85,000      | ... | 480,000    | ... | 480,000    | ... | 715,000    |
| ...        | ... | ... | 2,484,526   | ... | 2,484,526  | ... | 2,484,526  | ... | 1,412,285  |
| ...        | ... | ... | 1,057,100   | ... | 1,057,100  | ... | 1,056,850  | 250 | ...        |
| 6,732,000  | ... | ... | 5,249,061   | ... | 11,981,061 | ... | 11,980,811 | 250 | 9,946,900  |
| 70,312,000 | ... | ... | 5,811,225   | ... | 76,123,225 | ... | 76,123,225 | ... | 73,568,828 |
| 3,300,000  | ... | ... | (573,442)   | ... | 2,726,558  | ... | 2,726,558  | ... | ...        |
| 1,771,000  | ... | ... | 1,485,970   | ... | 3,256,970  | ... | 3,256,970  | ... | 5,176,916  |
| 3,113,000  | ... | ... | 2,140,150   | ... | 5,253,150  | ... | 5,253,150  | ... | 3,966,237  |
| 5,174,000  | ... | ... | (1,955,411) | ... | 3,218,589  | ... | 3,218,589  | ... | 2,608,703  |
| 400,000    | ... | ... | 641,392     | ... | 1,041,392  | ... | 1,041,392  | ... | 1,373,148  |
| 200,000    | ... | ... | (120,540)   | ... | 79,460     | ... | 79,460     | ... | 9,411      |
| 3,319,000  | ... | ... | 43,528      | ... | 3,362,528  | ... | 3,362,528  | ... | 2,871,184  |
| ...        | ... | ... | 674,438     | ... | 674,438    | ... | 674,438    | ... | ...        |
| 17,277,000 | ... | ... | 2,336,085   | ... | 19,613,085 | ... | 19,613,085 | ... | 16,225,599 |



## Transfer Payments—Continued

| Available from previous years | Source of authorities |     |                              | Adjustments and transfers      |     |                       |                         | Disposition of authorities |                          |                                       |                           |
|-------------------------------|-----------------------|-----|------------------------------|--------------------------------|-----|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
|                               | As shown in           |     | Transfers between ministries | Transfers within this ministry |     | Statutory adjustments | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | \$                    | \$  |                              | \$                             | \$  |                       | \$                      | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 614,900,000           | ... | ...                          | 6,047,656                      | ... | ...                   | 620,947,656             | 620,947,656                | ...                      | ...                                   | 570,645,072               |
| ...                           | 36,024,000            | ... | ...                          | (21,172)                       | ... | ...                   | 36,002,828              | 36,002,828                 | ...                      | ...                                   | 33,899,954                |
| ...                           | 136,938,000           | ... | ...                          | 43,171,835                     | ... | ...                   | 180,109,835             | 180,109,835                | ...                      | ...                                   | 164,150,129               |
| ...                           | 8,897,000             | ... | ...                          | 560,989                        | ... | ...                   | 9,457,989               | 9,457,989                  | ...                      | ...                                   | 9,141,480                 |
| ...                           | 796,759,000           | ... | ...                          | 49,759,308                     | ... | ...                   | 846,518,308             | 846,518,308                | ...                      | ...                                   | 777,836,635               |
| <b>Social development</b>     |                       |     |                              |                                |     |                       |                         |                            |                          |                                       |                           |
| ...                           | 517,893,000           | ... | ...                          | (26,961,699)                   | ... | ...                   | 490,931,301             | 490,931,301                | ...                      | ...                                   | 468,730,244               |
| ...                           | 194,479,000           | ... | ...                          | 5,017,356                      | ... | ...                   | 199,496,356             | 199,496,356                | ...                      | ...                                   | 175,766,419               |
| ...                           | 11,756,000            | ... | ...                          | 1,989,611                      | ... | ...                   | 13,745,611              | 13,745,611                 | ...                      | ...                                   | 12,309,468                |
| ...                           | 724,128,000           | ... | ...                          | (19,954,732)                   | ... | ...                   | 704,173,268             | 704,173,268                | ...                      | ...                                   | 658,806,131               |



## Transfer Payments—Continued

| Available from previous years                          | Source of authorities |                         |                              |     | Adjustments and transfers      |     |                       |                         | Disposition of authorities |                          |                                       |         |
|--|-----------------------|-------------------------|------------------------------|-----|--------------------------------|-----|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------|
|  | As shown in           |                         | Transfers between ministries |     | Transfers within this ministry |     | Statutory adjustments | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years |         |
|  | Main Estimates        | Supplementary Estimates |                              | \$  |                                | \$  |                       |                         |                            |                          | \$                                    | \$      |
| ...  | 100,000               | ...                     | ...                          | ... | ...                            | ... | ...                   | 100,000                 | 100,000                    | ...                      | ...                                   | 100,000 |
| ...  | 5,000                 | ...                     | ...                          | ... | ...                            | ... | ...                   | 5,000                   | 5,000                      | ...                      | ...                                   | 5,000   |
| 336,764  | ...                   | ...                     | ...                          | ... | ...                            | ... | ...                   | 336,764                 | ...                        | ...                      | 336,764                               | ...     |
| 336,764  | 853,000               | ...                     | ...                          | ... | ...                            | ... | ...                   | 1,189,764               | 853,000                    | ...                      | 336,764                               | 853,000 |
| Economic development and resource management           |                       |                         |                              |     |                                |     |                       |                         |                            |                          |                                       |         |
| ...  | 20,000                | ...                     | ...                          | ... | ...                            | ... | ...                   | 20,000                  | 20,000                     | ...                      | ...                                   | 20,000  |
| ...  | 40,000                | ...                     | ...                          | ... | ...                            | ... | ...                   | 40,000                  | 40,000                     | ...                      | ...                                   | 60,000  |
| ...  | 5,000                 | ...                     | ...                          | ... | ...                            | ... | ...                   | 5,000                   | 5,000                      | ...                      | ...                                   | 5,000   |
| ...  | 2,000                 | ...                     | ...                          | ... | ...                            | ... | ...                   | 2,000                   | 2,000                      | ...                      | ...                                   | 2,000   |
| ...  | 10,000                | ...                     | ...                          | ... | 10,000                         | ... | ...                   | 20,000                  | 20,000                     | ...                      | ...                                   | 10,000  |
| ...  | 5,000                 | ...                     | ...                          | ... | ...                            | ... | ...                   | 5,000                   | ...                        | 5,000                    | ...                                   | ...     |
| ...  | 82,000                | ...                     | ...                          | ... | 10,000                         | ... | ...                   | 92,000                  | 87,000                     | 5,000                    | ...                                   | 97,000  |
| 336,764  | 935,000               | ...                     | ...                          | ... | 10,000                         | ... | ...                   | 1,281,764               | 940,000                    | 5,000                    | 336,764                               | 950,000 |
| Contributions  |                       |                         |                              |     |                                |     |                       |                         |                            |                          |                                       |         |
| Political, scientific, social and cultural development |                       |                         |                              |     |                                |     |                       |                         |                            |                          |                                       |         |
| ...  | ...                   | ...                     | ...                          | ... | ...                            | ... | ...                   | 45,302,336              | 45,302,336                 | ...                      | ...                                   | ...     |
| 54,009,000   | ...                   | ...                     | ...                          | ... | ...                            | ... | ...                   | (8,706,664)             | 45,302,336                 | ...                      | ...                                   | ...     |

|   |            |     |     |             |     |            |     |            |        |            |
|---|------------|-----|-----|-------------|-----|------------|-----|------------|--------|------------|
| ...   | 5,338,000  | ... | ... | 12,000      | ... | 5,350,000  | ... | 5,350,000  | ...    | ...        |
| ...   | 208,000    | ... | ... | ...         | ... | 208,000    | ... | 208,000    | ...    | 254,997    |
| ...   | 99,000     | 1   | ... | 251,246     | ... | 350,247    | ... | 350,247    | ...    | 433,152    |
| ...   | 80,000     | ... | ... | ...         | ... | 80,000     | ... | 80,000     | ...    | 80,000     |
| ...   | 5,471,000  | ... | ... | (448,838)   | ... | 5,022,162  | ... | 4,951,408  | 70,754 | 4,217,734  |
| ...   | 100,000    | ... | ... | 180,000     | ... | 280,000    | ... | 280,000    | ...    | 160,000    |
| ...   | ...        | ... | ... | ...         | ... | ...        | ... | ...        | ...    | 33,056,518 |
| ...   | 65,305,000 | 1   | ... | (8,712,256) | ... | 56,592,745 | ... | 56,521,991 | 70,754 | 38,202,401 |
| <b>Economic development and resource management</b> |            |     |     |             |     |            |     |            |        |            |
| ...   | 12,536,000 | ... | ... | (1,047,056) | ... | 11,488,944 | ... | 11,488,944 | ...    | 3,095,000  |
| ...   | 5,900,000  | ... | ... | (1,070,884) | ... | 4,829,116  | ... | 4,829,116  | ...    | 1,749,078  |
| ...   | 88,000     | ... | ... | (21,608)    | ... | 66,392     | ... | 66,392     | ...    | 72,677     |
| ...   | 55,000     | ... | ... | ...         | ... | 55,000     | ... | 55,000     | ...    | 55,000     |
| ...   | 9,000      | ... | ... | 5,104       | ... | 14,104     | ... | 14,104     | ...    | 11,932     |
| ...   | 1,598,000  | ... | ... | (180,106)   | ... | 1,417,894  | ... | 1,384,664  | 33,230 | 914,801    |
| ...   | 15,500     | ... | ... | ...         | ... | 15,500     | ... | 15,500     | ...    | 15,500     |
| ...   | 97,000     | ... | ... | ...         | ... | 97,000     | ... | 69,859     | 27,141 | 117,075    |
| ...   | 15,000     | ... | ... | ...         | ... | 15,000     | ... | 15,000     | ...    | 15,000     |

## Transfer Payments—Concluded

| Source of authorities   |                |                         |                              |                                |                           |                         |     |   |                          | Disposition of authorities |                                       |                           |  |
|---|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|-------------------------|-----|---|--------------------------|----------------------------|---------------------------------------|---------------------------|--|
| Available from previous years   | As shown in    |                         |                              |                                | Adjustments and transfers |                         |     |   | Used in the current year | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |  |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Total available for use |     |   |                          |                            |                                       |                           |  |
| \$  | \$             | \$                      | \$                           | \$                             | \$                        | \$                      | \$  | \$                                      | \$                       | \$                         | \$                                    | \$                        |  |
| ...   | ...            | ...                     | ...                          | ...                            | ...                       | 700,000                 | ... | 682,129                                 | 17,871                   | ...                        | ...                                   | 173,900                   |  |
| ...   | ...            | ...                     | ...                          | ...                            | ...                       | ...                     | ... | Items not required for the current year | ...                      | ...                        | ...                                   | 536,470                   |  |
| ...   | 20,313,500     | ...                     | ...                          | (1,614,550)                    | ...                       | 18,698,950              | ... | 18,620,708                              | 78,242                   | ...                        | ...                                   | 6,756,433                 |  |
| ...   | 85,618,500     | 1                       | ...                          | (10,326,806)                   | ...                       | 75,291,695              | ... | 75,142,699                              | 148,996                  | ...                        | ...                                   | 44,958,834                |  |
| Program Summary by Activity   |                |                         |                              |                                |                           |                         |     |   |                          |                            |                                       |                           |  |
| 336,764   | 66,158,000     | 1                       | ...                          | (8,712,256)                    | ...                       | 57,782,509              | ... | 57,374,991                              | 70,754                   | 336,764                    | ...                                   | 39,055,401                |  |
| ...   | 20,395,500     | ...                     | ...                          | (1,604,550)                    | ...                       | 18,790,950              | ... | 18,707,708                              | 83,242                   | ...                        | ...                                   | 6,853,433                 |  |
| 336,764   | 86,553,500     | 1                       | ...                          | (10,316,806)                   | ...                       | 76,573,459              | ... | 76,082,699                              | 153,996                  | 336,764                    | ...                                   | 45,908,834                |  |
| Transfer Payments to the Territorial Governments Program  |                |                         |                              |                                |                           |                         |     |   |                          |                            |                                       |                           |  |
| Other transfer payments   |                |                         |                              |                                |                           |                         |     |   |                          |                            |                                       |                           |  |
| Government of the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the government of the Yukon Territory, the payments to the government of the Yukon Territory to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Yukon Territory prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year) |                |                         |                              |                                |                           |                         |     |   |                          |                            |                                       |                           |  |
|   | 223,253,000    | 24,140,001              | ...                          | 3,626,999                      | ...                       | 251,020,000             | ... | 251,020,000                             | ...                      | ...                        | ...                                   | 230,096,808               |  |



Government of the Northwest Territories in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories, on behalf of the government of the Northwest Territories, the payments to the government of the Northwest Territories to be calculated in accordance with such agreements, and to authorize interim payments to the government of the Northwest Territories prior to the signing of the agreement for the current fiscal year (the amount payable under the agreement to be reduced by the aggregate of all interim payments for the current fiscal year)

|                                  |               |            |     |              |             |               |         |               |
|----------------------------------|---------------|------------|-----|--------------|-------------|---------------|---------|---------------|
| ...                              | 822,244,000   | ...        | ... | ...          | 822,244,000 | ...           | ...     | 812,277,432   |
| ...                              | 1,045,497,000 | 24,140,001 | ... | 3,626,999    | ...         | 1,073,264,000 | ...     | 1,042,374,240 |
| 336,764                          | 3,893,041,500 | 36,311,227 | ... | (13,908,838) | 62,502      | 3,914,822,118 | 726,273 | 3,642,695,481 |
| <b>Canadian Polar Commission</b> |               |            |     |              |             |               |         |               |
| <b>Contributions</b>             |               |            |     |              |             |               |         |               |
| ...                              | ...           | ...        | ... | 10,000       | ...         | 10,000        | ...     | ...           |
| ...                              | ...           | ...        | ... | 2,500        | ...         | 2,500         | ...     | ...           |
| ...                              | ...           | ...        | ... | 10,000       | ...         | 10,000        | ...     | ...           |
| ...                              | ...           | ...        | ... | 2,500        | ...         | 2,500         | ...     | ...           |
| ...                              | ...           | ...        | ... | 6,500        | ...         | 6,500         | ...     | ...           |
| ...                              | ...           | ...        | ... | 2,500        | ...         | 2,500         | ...     | ...           |
| ...                              | ...           | ...        | ... | 3,000        | ...         | 3,000         | ...     | ...           |
| ...                              | ...           | ...        | ... | 5,000        | ...         | 5,000         | ...     | ...           |
| ...                              | ...           | ...        | ... | ...          | ...         | ...           | ...     | 10,000        |
| ...                              | ...           | ...        | ... | 42,000       | ...         | 42,000        | ...     | 10,000        |
| 336,764                          | 3,893,041,500 | 36,311,227 | ... | (13,866,838) | 62,502      | 3,914,822,118 | 726,273 | 3,642,705,481 |

(S) Statutory transfer payment.

(1) This amount relates to an administrative oversight. The final amount approved in the Treasury Board submission was rounded downwards by \$250 during the preparation of Supplementary Estimates.

## Details of Amounts Credited to the Vote

|  | Current year |                  | Previous year                  |        |
|--|--------------|------------------|--------------------------------|--------|
|  | Estimates    | Actual           | Actual                         | Actual |
|  | \$           | \$               | \$                             | \$     |
| <b>Department</b>                            |              |                  |                                |        |
| Indian and Inuit Affairs Program             |              |                  |                                |        |
| <b>Non-budgetary (respendable receipts)</b>  |              |                  |                                |        |
| Economic development                         |              |                  |                                |        |
| Indian economic development                  | ...          | 1,224,802        | 4,194,126                      |        |
| Capital facilities and community services    |              |                  |                                |        |
| Off Reserve Housing Fund                     | ...          | 170,638          | 273,111                        |        |
| <b>Total Program—Non-budgetary</b>           | ...          | <b>1,395,440</b> | <b>4,467,237</b>               |        |
| Northern Affairs Program                     |              |                  |                                |        |
| <b>Non-budgetary (respendable receipts)</b>  |              |                  |                                |        |
| Economic development and resource management |              |                  |                                |        |
| Eskimo loan fund                             | ...          | 226,624          | 367,270                        |        |
| Yukon Territory small business               | ...          | ...              | 15,286                         |        |
| <b>Total Program—Non-budgetary</b>           | ...          | <b>226,624</b>   | <b>382,556</b>                 |        |
| <b>Total Ministry—Non-budgetary</b>          | ...          | <b>1,622,064</b> | <b>4,849,793<sup>(1)</sup></b> |        |

(1) Amounts reporting in previous year's Public Accounts.

## Revenue

|  | Current year   | Previous year  |
|--|----------------|----------------|
|  | \$             | \$             |
| <b>Department</b>                          |                |                |
| Administration Program                     |                |                |
| <b>Tax Revenue—</b>                        |                |                |
| Goods and services tax                     | ...            | 6              |
| <b>Total Tax Revenue</b>                   | ...            | <b>6</b>       |
| <b>Non-Tax Revenue—</b>                    |                |                |
| Refunds of previous years' expenditure—    |                |                |
| Reimbursement of operation and maintenance | 74,207         | 105,497        |
| Adjustments of Prior Year's Payables at    |                |                |
| Year End—                                  |                |                |
| Operation and maintenance                  | (22,526)       | 107,472        |
|  | 51,681         | 212,969        |
| Privileges, licences and permits—          |                |                |
| Living accommodations and services         | 12,233         | 7,756          |
| Services and service fees                  | 2,207          | 2,529          |
| Other non-tax revenue                      | 5,392          | 1,667          |
| <b>Total Non-Tax Revenue</b>               | <b>71,513</b>  | <b>224,921</b> |
| <b>Total Program</b>                       | <b>71,513</b>  | <b>224,927</b> |
| Indian and Inuit Affairs Program           |                |                |
| <b>Tax Revenue—</b>                        |                |                |
| Goods and services tax                     | 145,902        | 188,634        |
| <b>Total Tax Revenue</b>                   | <b>145,902</b> | <b>188,634</b> |
| <b>Non-Tax Revenue—</b>                    |                |                |
| Return on investments— <sup>(1)</sup>      |                |                |
| Loans, investments and advances—           |                |                |
| Miscellaneous—                             |                |                |
| Indian economic development fund           | 1,113,879      | 1,655,432      |
| Inuvialuit Regional Corporation            | 6,838,863      | 6,766,908      |
| Other accounts—                            |                |                |
| Recovery from defaulted guaranteed loans—  |                |                |
| Interest                                   | 618,071        | 600,657        |
| Principal                                  | 314,996        | 306,944        |
| Stoney Band                                | ...            | 12,586         |
| Sundries                                   | 261            | ...            |
|  | 8,886,070      | 9,342,527      |

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Refunds of previous years' expenditure—    |                   |                   |
| Reimbursement of operation and maintenance |                   |                   |
| Capital costs                              | 604,591           | 777,590           |
| Sundries                                   | 4,400             | 100,995           |
| Adjustments of Prior Year's Payables at    | 2,316,869         | 2,257,436         |
| Year End—                                  |                   |                   |
| Operation and maintenance                  | 1,186,239         | 353,438           |
| Capital costs                              | 32,801            | 1,994             |
| Grants and contributions                   | 198,747           | 197,053           |
|  | 4,343,647         | 3,688,506         |
| Privileges, licences and permits—          |                   |                   |
| Living accommodations and services         | 549,011           | 621,541           |
| Royalties                                  | ...               | 20                |
| Sundries                                   | 4,638             | 59,519            |
|  | 553,649           | 681,080           |
| Services and service fees                  | 67                | 238               |
| Proceeds from sales—                       |                   |                   |
| Utilities                                  | 378,822           | 492,530           |
| Other                                      | ...               | 31,650            |
|  | 378,822           | 524,180           |
| Other non-tax revenue—                     |                   |                   |
| Other non-tax revenue                      | 65,923            | 38,867            |
| Sundries                                   | 2,373             | 960               |
|  | 68,296            | 39,827            |
| <b>Total Non-Tax Revenue</b>               | <b>14,230,551</b> | <b>14,276,358</b> |
| <b>Total Program</b>                       | <b>14,376,453</b> | <b>14,464,992</b> |
| Northern Affairs Program                   |                   |                   |
| <b>Tax Revenue—</b>                        |                   |                   |
| Goods and services tax                     | 29,992            | 16,725            |
| <b>Total Tax Revenue</b>                   | <b>29,992</b>     | <b>16,725</b>     |
| <b>Non-Tax Revenue—</b>                    |                   |                   |
| Return on investments— <sup>(1)</sup>      |                   |                   |
| Loans, investments and advances—           |                   |                   |
| Provincial and territorial governments—    |                   |                   |
| Government of the Yukon Territory          | 317,337           | 383,196           |
| Government of the Northwest Territories    | 8,664             | 12,643            |
| Yukon Territory small business loan        | ...               | 8,494             |
|  |                   |                   |
| Miscellaneous—                             |                   |                   |
| Eskimo loan fund                           | 249,249           | 294,038           |
| Yukon Energy Corporation                   | 3,727,518         | 3,854,305         |
| Other accounts—                            | ...               | 4,166             |
| Claymore Resources—Repayable grant         | 43,734,510        | 12,798,714        |
| Eso Ltd.—Norman Wells Project profits      | 48,037,278        | 17,355,556        |
|  | 186,073           | 101,393           |
| Refunds of previous years' expenditure—    |                   |                   |
| Reimbursement of operation and maintenance | 4,222             | 624               |
| Capital costs                              | 56,316            | 50,295            |
| Sundries                                   | ...               | 9                 |
| Adjustments of Prior Year's Payables at    | 398,438           | 110,185           |
| Year End—                                  | 425,579           | 11,667            |
| Operation and maintenance                  | ...               | ...               |
| Capital costs                              | ...               | ...               |
| Grants and contributions                   | 1,070,628         | 274,173           |
| Privileges, licences and permits—          |                   |                   |
| Canada Mining—                             |                   |                   |
| Fees                                       | 225               | 1,293             |
| Leases                                     | 534,354           | 667,794           |
| Licences                                   | 5,666             | 16,235            |
| Royalties                                  | 314,025           | 4,620,697         |
| Coal leases                                | 74,288            | 4,056             |
| Forestry                                   | 27,122            | 91,145            |
| Land, building and machinery rentals       | 439,500           | 174,561           |
| Land use fees                              | 70,559            | 329,916           |
| Living accommodations and services         | 718,375           | 681,189           |
| Metallic and non-metallic                  | 47,855            | 48,193            |
| Oil and gas leases                         | 23,916            | 1,440             |
| Oil and gas royalties                      | 8,539,883         | 7,585,691         |
| Quarrying royalties                        | 45,688            | 37,563            |
| Water rentals                              | 1,920             | 5,868             |
| Yukon quartz mining—                       |                   |                   |
| Royalties                                  | 207               | 74,459            |
| Fees and leases                            | 831,126           | 443,587           |
| Sundries                                   | 734               | 69,095            |
|  | 11,675,443        | 14,852,782        |
| Services and service fees—                 |                   |                   |
| Placer mining fees                         | 192,111           | 226,901           |
| Canada mining fees                         | 2,755,391         | 683,649           |
| Land use registrar fees                    | 301,412           | 250,685           |
| Land use fees                              | 107,522           | 111,668           |
| Other fees                                 | 6,949             | 2,400             |
|  | 3,363,385         | 1,275,303         |

## Revenue—Concluded

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Proceeds from sales—                                     |                   |                   |
| Proceeds from sales                                      | 101,568           | 125,528           |
| Publications   | 44,728            | 26,131            |
| Sundries   | 956               | 13,654            |
|  | 147,252           | 165,313           |
| Other non-tax revenue—                                   |                   |                   |
| Other non-tax revenue                                    | 18,104            | 11,735            |
| Oil and gas forfeitures                                  | 57,496            | 154,404           |
|  | 75,600            | 166,139           |
| <b>Total Non-Tax Revenue</b>                             | <b>64,369,586</b> | <b>34,089,266</b> |
| <b>Total Program</b>                                     | <b>64,399,578</b> | <b>34,105,991</b> |
| Transfer Payments to the Territorial Governments Program |                   |                   |
| <b>Non-Tax Revenue—</b>                                  |                   |                   |
| Refunds of previous years' expenditure—                  |                   |                   |
| Adjustments of Prior Year's Payables at                  |                   |                   |
| Year End—  |                   |                   |
| Operation and maintenance                                | 591,961           | ...               |
| <b>Total Program</b>                                     | <b>591,961</b>    | <b>...</b>        |
| <b>Total Department</b>                                  | <b>79,439,505</b> | <b>48,795,910</b> |
| <b>Canadian Polar Commission</b>                         |                   |                   |
| <b>Non-Tax Revenue—</b>                                  |                   |                   |
| Refunds of previous years' expenditure—                  |                   |                   |
| Refunds of previous years' expenditure                   | 2,569             | ...               |
| <b>Total Program</b>                                     | <b>2,569</b>      | <b>...</b>        |
| <b>Ministry Summary</b>                                  |                   |                   |
| Tax Revenue—   |                   |                   |
| Goods and services tax                                   | 175,894           | 205,365           |
| Total Tax Revenue  | 175,894           | 205,365           |
| Non-Tax Revenue—   |                   |                   |
| Return on investments                                    | 56,923,348        | 26,698,083        |
| Refunds of previous years' expenditure                   | 6,060,486         | 4,175,648         |
| Privileges, licences and permits                         | 12,241,325        | 15,541,618        |
| Services and service fees                                | 3,365,659         | 1,278,070         |
| Proceeds from sales                                      | 526,074           | 689,493           |
| Other non-tax revenue                                    | 149,288           | 207,633           |
| Total Non-Tax Revenue                                    | 79,266,180        | 48,590,545        |
| <b>Total Ministry</b>                                    | <b>79,442,074</b> | <b>48,795,910</b> |

# SECTION 15

1992-93

## PUBLIC ACCOUNTS

### Industry, Science and Technology

Department

Canadian Patents and Development Limited

Canadian Space Agency

Cape Breton Development Corporation

Economic Council of Canada

Federal Business Development Bank

Investment Canada

National Research Council of Canada

Natural Sciences and Engineering Research Council

Science Council of Canada

Statistics Canada

Canada Post Corporation

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| Ministry summary                             | 15.5        |
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**Department**

Industry, Science and Technology Program

**Objective**

To promote international competitiveness and excellence in industry, science and technology in all parts of Canada; to promote economic development in Ontario; and to assist aboriginal people to realize their economic potential.

**Activity Description***Policy Development and Leadership*

To lead the development of industry and technology policy and to influence the policies of other Government departments in order to enhance the business climate and promote international competitiveness and excellence.

*Industry and Technology Development*

To support and promote the development of internationally competitive Canadian industry.

*Operations*

To provide management of Industry, Science and Technology Canada programs in all regional offices.

*Science Coordination and Leadership*

To develop policies for the support of science and technology; to develop policies for and advise on the application of scientific and technical resources to national issues; to foster the use of scientific and technological knowledge in the formulation and development of public policy; to provide a policy and program review and evaluation capability; and to provide a secretariat support for task project committees.

*Regional Development Ontario*

To coordinate, support and promote regional economic development in Ontario.

*Aboriginal Economic Program*

To assist aboriginal people in all parts of Canada to realize their economic potential.

*Management and Administration*

To provide executive direction, control and operational support in managing the Department.

Regional Development and Aboriginal Economic Program

**Objective**

To promote regional economic development in Quebec and Ontario and to assist aboriginal people to realize their economic potential.

**Activity Description***Regional Development Quebec and Ontario*

To coordinate, support and promote regional economic development in Quebec and Ontario.

*Aboriginal Economic Program*

To assist aboriginal people in all parts of Canada to realize their economic potential.

**Canadian Patents and Development Limited****Objective**

To make available to the public the industrial and intellectual property resulting from Government funded research and development and protecting such, and other, technology for the benefit of Canada.

**Canadian Space Agency****Objective**

To promote the peaceful use and development of space, to advance the knowledge of space through science and to ensure that space science and technology provide social and economic benefits for Canadians.

**Activity Description***Canadian Space Agency*

The Canadian Space Agency is responsible for the federally funded activities except for those specifically allocated to other departments by legislation, in research, development and applications in space science and technology for overall coordination of the space policies and programs of the Government of Canada, for promoting the transfer and diffusion of space technology to Canadian industry; and for encouraging commercial exploitation of space capabilities, technology, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages, maintains and operates space research and development facilities and systems; enters cooperative agreements with industry, academia, provincial governments and international agencies; and makes grants and contributions in support of programs or projects relating to scientific or industrial space research.

**Cape Breton Development Corporation****Objective**

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

## **Economic Council of Canada**

### **Objective**

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

### **Activity Description**

#### *Ongoing Work of the Economic Council*

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and,
- to foster a fuller appreciation of economic issues throughout the country.

## **Federal Business Development Bank**

### **Objective**

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling and management training, giving particular consideration to the needs of small business enterprises.

## **Investment Canada**

### **Objective**

To contribute to Canada's economic growth by being a catalyst and the focal point for public and private efforts to foster increased investment which benefits Canada.

### **Activity Description**

#### *Investment Development*

Encourage business investment by appropriate means; assist Canadian businesses to exploit opportunities for investment and technological advancement; carry out research and analysis pertaining to domestic and international investment; provide investment information services and other investment services to facilitate economic growth in Canada; assist in the development of industrial and economic policies that affect investment in Canada; ensure that the notification and the review of investments are carried out as required by legislation.

## **National Research Council of Canada**

### **Objective**

To enhance the national capability and to stimulate investment in research and development for the economic and social benefit of Canada through:

- support for the national science and technology infrastructure;
- research and development in the national interest;
- research and development of national importance in partnership with industry; and

- contributions to the national supply of highly skilled human resources.

### **Activity Description**

#### *National Research and Development*

Undertake and promote research and development to enhance the national scientific and engineering capability and investment.

#### *Support for the National Science and Technology Infrastructure*

Support and promote the use of technology and information by Canadian industry and the research community to advance industrial competitiveness and the application of scientific information.

#### *Program Management*

Ensure the effective management of the National Research Council's Program and its resources.

## **Natural Sciences and Engineering Research Council**

### **Objective**

To promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering.

### **Activity Description**

#### *Grants and Scholarships*

Grants and scholarships awarded to selected individuals and groups in support of research, training of highly qualified personnel and research-related activities.

#### *Administration*

Operations in support of the granting process.

## Science Council of Canada

### Objective

To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

### Activity Description

#### *Operations*

Assessment of Canada's scientific and technological resources, requirements and potentialities and making reports and recommendations thereon, as well as raising public awareness of Canada's scientific and technological problems and opportunities and the interdependence of the public, governments, industries and universities in the development and use of science and technology. Publication of studies and reports prepared for the use of Council is at the discretion of the Council. The Council has a small secretariat which provides executive, professional, administrative and technical support.

## Statistics Canada

### Objective

To provide statistical information and analysis on the economic and social structure and functioning of Canadian society as a basis for the development, operation and evaluation of public policies and programs, for public and private decision-making,

and for the general benefit of all Canadians; and to promote the quality, coherence and international comparability of Canada's statistical system through collaboration with other federal departments and agencies, with the provinces and territories, and in accordance with sound scientific standards and practices.

### Activity Description

#### *International and Domestic Economic Statistics*

The provision of statistical information and analysis relating to the measurement of the international and domestic components of Canadian economic performance; and the coordination of data collection and aggregation activities with other federal departments and with provinces and territories to minimize response burden on the business community.

#### *Socio-Economic Statistics*

The provision of statistical information and analysis relating to economic phenomena commonly perceived as having a major impact on conditions of individuals and families; and the coordination of statistical activities on socio-economic issues with other federal departments and agencies and with the provinces and territories.

#### *Census and Social Statistics*

The provision of statistical information and analysis on the Canadian population, its demographic characteristics, and its conditions, including the census of population, and the coordination of statistical activities on social issues with other federal departments and agencies and with the provinces and territories.

### *Institution Statistics*

The provision of statistical information and analysis on the nature and operation of the public and institutional sector; the development and promotion of common concepts and systems; and the coordination of federal, provincial and territorial government statistical activities on social issues.

### *Technical Infrastructure*

The provision of an infrastructure of centralized and specialized services, including research and analysis, marketing and information services, classification systems, statistical methods, operations and regional services, and informatics, to efficiently support and deliver the agency's statistical products.

### *Corporate Management Services*

The provision of central direction and management services including management practices, finance, personnel, and administrative services in support of the agency's program.

## Canada Post Corporation

### Objective

The objective of the Corporation is to establish and operate a postal service.



| Source of authorities         |             |             |             |                         | Disposition of authorities |   |                          |                          |                                       |
|-------------------------------|-------------|-------------|-------------|-------------------------|----------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Available from previous years | As shown in |             |             | Total available for use | Vote                       | Department<br>Industry, Science and Technology Program  | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years |
|                               | \$          | \$          | \$          |                         |                            |   | \$                       | \$                       | \$                                    |
| ...                           | 234,153,000 | ...         | ...         | 234,153,000             | 1                          | Operating expenditures  | ...                      | ...                      | ...                                   |
| ...                           | ...         | 36,093,080  | ...         | 36,093,080              | 1a                         | Operating expenditures  | ...                      | ...                      | ...                                   |
| ...                           | ...         | 2,621,862   | ...         | 2,621,862               | 1c                         | Operating expenditures  | ...                      | ...                      | ...                                   |
| ...                           | ...         | ...         | 2,800,000   | 2,800,000               |                            | Transfer from TB Vote 5 <sup>(1)</sup>  | ...                      | ...                      | ...                                   |
| ...                           | 234,153,000 | 38,714,942  | 2,800,000   | 275,667,942             |                            | Total—Vote 1  | 272,461,962              | 3,205,980                | 250,400,487                           |
| ...                           | 457,014,000 | ...         | ...         | 457,014,000             | 5                          | Grants and contributions  | ...                      | ...                      | ...                                   |
| ...                           | ...         | 128,361,318 | ...         | 128,361,318             | 5a                         | Grants and contributions  | ...                      | ...                      | ...                                   |
| ...                           | ...         | 4,150,850   | ...         | 4,150,850               | 5c                         | Grants and contributions  | ...                      | ...                      | ...                                   |
| ...                           | 457,014,000 | 132,512,168 | ...         | 589,526,168             |                            | Total—Vote 5  | 593,556,617              | (4,030,449)              | 501,617,141                           |
| ...                           | 51,100      | ...         | 75          | 51,175                  | (S)                        | Minister of Industry, Science and Technology—Salary and motor car allowance   | 51,175                   | ...                      | 51,100                                |
| ...                           | 51,100      | ...         | (12,360)    | 38,740                  | (S)                        | Minister for Science—Salary and motor car allowance   | 38,740                   | ...                      | 51,100                                |
| ...                           | 17,500,000  | ...         | (4,043,970) | 13,456,030              | (S)                        | Liabilities under the <i>Small Business Loans Act</i>   | 13,456,030               | ...                      | 26,379,892                            |
| ...                           | 32,500,000  | 66,250,000  | (1,169,324) | 97,580,676              | (S)                        | Insurance payments under the enterprise development programs and guarantees under the Industrial and Regional Development Program | 97,580,676               | ...                      | 68,577,881                            |
| ...                           | 17,790,000  | ...         | (6,092,000) | 11,708,000              | (S)                        | Contributions to employee benefit plans   | 11,708,000               | ...                      | 18,527,000                            |
| ...                           | ...         | ...         | 4,017       | 4,017                   | (S)                        | Court awards  | 4,017                    | ...                      | ...                                   |
| ...                           | ...         | ...         | 2,651       | 2,651                   | (S)                        | Refunds of amounts credited to revenue in previous years  | 2,651                    | ...                      | 267,117                               |
| ...                           | ...         | ...         | ...         | ...                     |                            | Appropriations not required for the current year  | ...                      | ...                      | 1,090,358                             |
| ...                           | 759,059,200 | 237,477,110 | (8,500,911) | 988,035,399             |                            | Total budgetary   | 988,859,868              | (824,469)                | 866,962,076                           |
| ...                           | 300,000     | ...         | ...         | 300,000                 | L10                        | Payment for purchase of capital stock. (Gross)  | ...                      | 300,000                  | ...                                   |
| ...                           | 500,000     | ...         | ...         | 500,000                 | L15                        | Loans assisting manufacturing, processing or service industries. (Gross) <sup>(2)</sup>   | ...                      | 500,000                  | ...                                   |
| 1,949,999                     | ...         | ...         | ...         | 1,949,999               | L97b                       | Advances to regional offices and employees posted abroad. <i>Appropriation Act No. 1, 1970</i> . Limit \$1,950,000. (Net)         | ...                      | ...                      | ...                                   |
| 1,949,999                     | 800,000     | ...         | ...         | 2,749,999               |                            | Total non-budgetary   | ...                      | 800,000                  | 1,949,999                             |
| ...                           | 759,059,200 | 237,477,110 | (8,500,911) | 988,035,399             |                            | Total Program—Budgetary   | 988,859,868              | (824,469)                | 866,962,076                           |
| 1,949,999                     | 800,000     | ...         | ...         | 2,749,999               |                            | Non-budgetary   | ...                      | 800,000                  | 1,949,999                             |





| Economic Council of Canada <sup>(4)</sup> |             |           |           |             |     |  |             |           |                           |
|---|-------------|-----------|-----------|-------------|-----|--|-------------|-----------|---------------------------|
| ...                                       | ...         | ...       | 9,173,000 | 9,173,000   | ... | ...  | 9,173,731   | 991,243   | ...                       |
| ...                                       | ...         | ...       | 348,000   | 348,000     | ... | ...  | 348,000     | ...       | 1,222,598                 |
| ...                                       | ...         | ...       | 9,521,000 | 9,521,000   | ... | ...  | 8,529,757   | 991,243   | ...                       |
| ...                                       | ...         | ...       | ...       | ...         | ... | ...  | ...         | ...       | 10,996,329 <sup>(4)</sup> |
| Federal Business Development Bank         |             |           |           |             |     |  |             |           |                           |
| ...                                       | 15,652,000  | ...       | ...       | 15,652,000  | 40  | Payments to the Federal Business Development Bank<br>Transfer from TB Vote 10 <sup>(1)</sup>   | ...         | ...       | ...                       |
| ...                                       | ...         | ...       | 872,000   | 872,000     | ... | Total—Vote 40  | 16,038,746  | 485,254   | ...                       |
| ...                                       | 15,652,000  | ...       | ...       | 872,000     | ... | Total budgetary  | 16,038,746  | 485,254   | ...                       |
| ...                                       | 15,652,000  | ...       | ...       | 872,000     | ... | (S) (L) The aggregate of loans, direct liabilities and<br>contingent liabilities of the Federal Business<br>Development Bank is limited to twelve times the<br>capital of the Corporation, (fifteen times with the<br>approval of the Governor in Council), and may<br>never exceed \$3.2 billion. (Net) | ...         | ...       | ...                       |
| 853,677,000                               | ...         | ...       | ...       | 853,677,000 | ... | Appropriations not required for the current year   | ...         | ...       | 853,677,000               |
| ...                                       | ...         | ...       | ...       | ...         | ... | Total non-budgetary  | ...         | ...       | ...                       |
| 853,677,000                               | ...         | ...       | ...       | 853,677,000 | ... | Total Program—<br>Budgetary  | 16,038,746  | 485,254   | ...                       |
| ...                                       | 15,652,000  | ...       | ...       | 872,000     | ... | Non-budgetary  | ...         | ...       | ...                       |
| ...                                       | ...         | ...       | ...       | ...         | ... | Investment Canada  | ...         | ...       | 16,121,019                |
| ...                                       | 9,092,000   | ...       | ...       | 9,092,000   | 45  | Program expenditures   | 8,640,988   | 451,012   | ...                       |
| ...                                       | 1,029,000   | ...       | ...       | (352,000)   | (S) | Contributions to employee benefit<br>plans   | 677,000     | ...       | ...                       |
| ...                                       | 10,121,000  | ...       | ...       | (352,000)   | ... | Total Program—Budgetary  | 9,317,988   | 451,012   | ...                       |
| ...                                       | ...         | ...       | ...       | 9,769,000   | ... | National Research Council of Canada  | ...         | ...       | 9,786,096                 |
| ...                                       | 242,884,000 | ...       | ...       | 242,884,000 | 50  | Operating expenditures   | ...         | ...       | ...                       |
| ...                                       | ...         | ...       | 1,603,999 | 1,603,999   | ... | Transfer from TB Vote 5 <sup>(1)</sup>   | ...         | ...       | ...                       |
| ...                                       | ...         | ...       | (857,999) | (857,999)   | ... | Transfer to Vote 55  | ...         | ...       | ...                       |
| ...                                       | 242,884,000 | ...       | ...       | 746,000     | ... | Total—Vote 50  | 243,149,650 | 480,350   | ...                       |
| ...                                       | 43,479,000  | ...       | ...       | 43,479,000  | 55  | Capital expenditures   | ...         | ...       | 227,577,742               |
| ...                                       | ...         | 1,500,000 | ...       | 1,500,000   | 55a | Capital expenditures   | ...         | ...       | ...                       |
| ...                                       | ...         | ...       | ...       | ...         | 55c | Transfer of \$857,999 from Industry, Science<br>and Technology Vote 50   | ...         | ...       | ...                       |
| ...                                       | ...         | ...       | ...       | ...         | ... | Transfer from Vote 50  | ...         | ...       | ...                       |
| ...                                       | 43,479,000  | 1,500,001 | ...       | 857,999     | ... | Total—Vote 55  | 45,834,151  | 2,849     | ...                       |
| ...                                       | 116,827,000 | ...       | ...       | ...         | 60  | Grants and contributions   | ...         | ...       | 38,253,895                |
| ...                                       | ...         | 4,600,000 | ...       | 4,600,000   | 60a | Contributions  | ...         | ...       | ...                       |
| ...                                       | ...         | ...       | ...       | ...         | 60c | The grants listed in the Estimates   | ...         | ...       | ...                       |
| ...                                       | 116,827,000 | 4,600,001 | ...       | 121,427,001 | ... | Total—Vote 60  | 117,524,558 | 3,902,443 | ...                       |

## Ministry Summary—Concluded

| Source of authorities                                    |                |                         |                           |                         | Disposition of authorities |   |                          |                                       |                           |
|--|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|--------------------------|---------------------------------------|---------------------------|
| Available from previous years                            | As shown in    |                         | Adjustments and transfers | Total available for use | Vote                       | Disposition of authorities  |                          |                                       |                           |
|  | Main Estimates | Supplementary Estimates |                           |                         |                            | Used in the current year  | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$   | \$             | \$                      | \$                        | \$                      | (S)                        | \$  | \$                       | \$                                    | \$                        |
| ...  | 26,028,000     | ...                     | (8,899,000)               | 17,129,000              | (S)                        | 17,129,000  | ...                      | ...                                   | 27,210,000                |
| ...  | 429,218,000    | 6,100,002               | (7,295,001)               | 428,023,001             |                            | 423,637,359   | 4,385,642                | ...                                   | 407,893,936               |
| <b>Natural Sciences and Engineering Research Council</b> |                |                         |                           |                         |                            |   |                          |                                       |                           |
| ...  | 17,140,000     | ...                     | ...                       | 17,140,000              | 65                         | Operating expenditures  |                          |                                       |                           |
| ...  | ...            | ...                     | (282,999)                 | (282,999)               |                            | Transfer to Vote 70   |                          |                                       |                           |
| ...  | 17,140,000     | ...                     | (282,999)                 | 16,857,001              |                            | Total—Vote 65   | 1,140,555                | ...                                   | 14,909,937                |
| ...  | 482,404,000    | ...                     | ...                       | 482,404,000             | 70                         | Grants  |                          |                                       |                           |
| ...  | ...            | 1                       | ...                       | 1                       | 70c                        | Transfer of \$282,999 from Industry, Science and Technology Vote 65 |                          |                                       |                           |
| ...  | ...            | ...                     | 282,999                   | 282,999                 |                            | Transfer from Vote 65   |                          |                                       |                           |
| ...  | 482,404,000    | 1                       | 282,999                   | 482,687,000             |                            | Total—Vote 70   |                          |                                       |                           |
| ...  | 1,283,000      | ...                     | (439,000)                 | 844,000                 | (S)                        | Contributions to employee benefit plans                             | 844,000                  | ...                                   | 1,382,000                 |
| ...  | 500,827,000    | 1                       | (439,000)                 | 500,388,001             |                            | Total Program—Budgetary   | 499,247,446              | 1,140,555                             | 482,111,651               |
| <b>Science Council of Canada</b>                         |                |                         |                           |                         |                            |   |                          |                                       |                           |
| ...  | 2,829,000      | ...                     | ...                       | 2,829,000               | 75                         | Program expenditures  |                          |                                       |                           |
| ...  | 306,000        | ...                     | (214,000)                 | 92,000                  | (S)                        | Contributions to employee benefit plans                             | 92,000                   | ...                                   | 332,000                   |
| ...  | ...            | ...                     | ...                       | ...                     |                            | Appropriations not required for the current year                    | ...                      | ...                                   | 51,225                    |
| ...  | 3,135,000      | ...                     | (214,000)                 | 2,921,000               |                            | Total Program—Budgetary   | 2,739,663                | 181,337                               | 3,164,494                 |
| <b>Statistics Canada</b>                                 |                |                         |                           |                         |                            |   |                          |                                       |                           |
| ...  | 242,572,000    | ...                     | ...                       | 242,572,000             | 80                         | Operating expenditures  |                          |                                       |                           |
| ...  | ...            | ...                     | 10,000,000                | 10,000,000              |                            | Transfer from TB Vote 5 <sup>(1)</sup>                              |                          |                                       |                           |
| ...  | 242,572,000    | ...                     | 10,000,000                | 252,572,000             |                            | Total—Vote 80   |                          |                                       |                           |
| ...  | 10,000,000     | ...                     | ...                       | 10,000,000              | 85                         | Capital expenditures  | 4,869,030                | ...                                   | 379,432,385               |
| ...  | 33,601,000     | ...                     | (11,483,341)              | 22,117,659              | (S)                        | Contributions to employee benefit plans                             | 10                       | ...                                   | ...                       |
| ...  | ...            | ...                     | ...                       | ...                     |                            | Appropriations not required for the current year                    | 22,117,659               | ...                                   | 38,676,340                |
| ...  | 286,173,000    | ...                     | (1,483,341)               | 284,689,659             |                            | Total Program—Budgetary   | 279,820,619              | 4,869,040                             | 418,138,725               |

Canada Post Corporation

| 90  | Payments to the Canada Post Corporation for special purposes   | 14,000,000    | ...         | ...         | 14,000,000    | ... | 14,000,000    | ...        | 115,300,000                  |
|-----|--|---------------|-------------|-------------|---------------|-----|---------------|------------|------------------------------|
| 91a | To authorize the Canada Post Corporation to borrow otherwise than from the Crown up to \$200,000,000 in fiscal year 1993-94                    | ...           | ...         | 1           | ...           | ... | ...           | 1          | ...                          |
|     | Total budgetary  | 14,000,000    | ...         | 1           | 14,000,001    | ... | 14,000,000    | 1          | 115,300,000                  |
| (S) | (L) Loans to the Corporation pursuant to the <i>Canada Post Corporation Act</i> , sections 28, 29 and 30. Aggregate limit \$500,000,000. (Net) | ...           | ...         | ...         | 420,000,000   | ... | ...           | ...        | 420,000,000                  |
|     | Total Program—   | 14,000,000    | ...         | 1           | 14,000,001    | ... | 14,000,000    | 1          | 115,300,000                  |
|     | Budgetary  | ...           | ...         | ...         | ...           | ... | ...           | ...        | ...                          |
|     | Non-budgetary  | ...           | ...         | ...         | 420,000,000   | ... | ...           | ...        | 420,000,000                  |
|     | Total Ministry—  | 2,457,375,200 | 243,577,114 | (9,162,686) | 2,691,789,628 | ... | 2,634,849,984 | 56,939,644 | 2,679,050,338 <sup>(4)</sup> |
|     | Budgetary  | 800,000       | ...         | ...         | 1,296,426,999 | ... | (30,000,000)  | 800,000    | 8,400,000                    |
|     | Non-budgetary  | ...           | ...         | ...         | ...           | ... | ...           | ...        | ...                          |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

- (S) Statutory authority.  
(L) Non-budgetary authority (loan, investment or advance).  
(1) Treasury Board Vote 5—Government contingencies.  
(2) Treasury Board Vote 10—Employment.  
(3) During the year an amount of \$30,000,000 was allocated by Treasury Board (TB \$19417) through Vote 5 for a loan to Pacific Western Airline and/or Canadian Airlines International Ltd to facilitate its financial restructuring. An amount of \$15,000,000 was used for this purpose and it was repaid during the fiscal year.  
(4) This figure represents expenditure on behalf of Federal Office of Regional Development (Quebec) before its transfer to the Ministry of National Health and Welfare.  
(4) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council. Therefore, the previous year's expenditure has been restated by \$10,996,329.

## Programs by Activity

| Source of authorities                           |                |                         |             |                              |             |     |                                |     |     | Disposition of authorities |             |     |                              |
|---|----------------|-------------------------|-------------|------------------------------|-------------|-----|--------------------------------|-----|-----|----------------------------|-------------|-----|------------------------------|
| Adjustments and transfers                       |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| Available from previous years                   | As shown in    |                         |             | Transfers between ministries |             |     | Transfers within this ministry |     |     | Statutory adjustments      |             |     | Amounts credited to the vote |
|   | Main Estimates | Supplementary Estimates |             |                              |             |     |                                |     |     |                            |             |     |                              |
| \$  | \$             | \$                      | \$          | \$                           | \$          | \$  | \$                             | \$  | \$  | \$                         | \$          | \$  | \$                           |
| ...   | 16,903,000     | 19,059,100              | ...         | (5,000,000)                  | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 113,210,200    | 6,507,420               | ...         | (36,700,000)                 | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 37,876,000     | 6,315,862               | ...         | 21,500,000                   | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 11,158,000     | 2,095,000               | ...         | 100,000                      | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 3,838,000      | 625,000                 | ...         | (200,000)                    | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 12,936,000     | ...                     | ...         | (1,500,000)                  | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 52,175,000     | 4,112,560               | 2,800,000   | 18,350,000                   | (6,087,617) | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 248,096,200    | 38,714,942              | 2,800,000   | (3,450,000)                  | (6,087,617) | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 165,000        | ...                     | ...         | 225,000                      | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 1,548,000      | ...                     | ...         | 500,000                      | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 886,000        | ...                     | ...         | 400,000                      | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 148,000        | ...                     | ...         | 50,000                       | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 311,000        | ...                     | ...         | (225,000)                    | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 205,000        | ...                     | ...         | 200,000                      | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 686,000        | ...                     | ...         | 2,300,000                    | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 3,949,000      | ...                     | ...         | 3,450,000                    | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 1,484,000      | ...                     | ...         | 265,051                      | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 305,572,000    | 127,812,168             | ...         | 11,257,869                   | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 57,677,000     | ...                     | ...         | (7,996,995)                  | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| ...   | 16,950,000     | 4,700,000               | ...         | (1,468,000)                  | ...         | ... | ...                            | ... | ... | ...                        | ...         | ... | ...                          |
| <b>Industry, Science and Technology Program</b> |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| <b>Operating</b>                                |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| <b>Policy development and leadership</b>        |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 30,962,100  | ...                          | ...         | ... | ...                            | ... | ... | 30,578,527                 | 383,573     | ... | 20,664,908                   |
| <b>Industry and technology development</b>      |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 83,017,620  | ...                          | ...         | ... | ...                            | ... | ... | 82,387,077                 | 630,543     | ... | 113,875,191                  |
| ...   | ...            | ...                     | 65,691,862  | ...                          | ...         | ... | ...                            | ... | ... | 65,219,827                 | 472,035     | ... | 26,104,005                   |
| <b>Science coordination and leadership</b>      |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 13,353,000  | ...                          | ...         | ... | ...                            | ... | ... | 13,139,469                 | 213,531     | ... | 11,615,301                   |
| <b>Regional development Ontario</b>             |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 4,263,000   | ...                          | ...         | ... | ...                            | ... | ... | 3,864,416                  | 398,584     | ... | 7,577,522                    |
| <b>Aboriginal economic program</b>              |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 11,436,000  | ...                          | ...         | ... | ...                            | ... | ... | 11,086,673                 | 349,327     | ... | 11,699,682                   |
| ...   | ...            | ...                     | 71,349,943  | ...                          | ...         | ... | ...                            | ... | ... | 70,654,936                 | 695,007     | ... | 71,556,199                   |
| <b>Management and administration</b>            |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 280,073,525 | ...                          | ...         | ... | ...                            | ... | ... | 276,930,925                | 3,142,600   | ... | 263,092,808                  |
| <b>Capital</b>                                  |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| <b>Policy development and leadership</b>        |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 390,000     | ...                          | ...         | ... | ...                            | ... | ... | 383,824                    | 6,176       | ... | 793,852                      |
| <b>Industry and technology development</b>      |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 2,048,000   | ...                          | ...         | ... | ...                            | ... | ... | 2,037,266                  | 10,734      | ... | 1,473,828                    |
| ...   | ...            | ...                     | 1,286,000   | ...                          | ...         | ... | ...                            | ... | ... | 1,280,520                  | 5,480       | ... | 497,747                      |
| <b>Science coordination and leadership</b>      |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 198,000     | ...                          | ...         | ... | ...                            | ... | ... | 192,873                    | 5,127       | ... | 193,005                      |
| <b>Regional development Ontario</b>             |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 86,000      | ...                          | ...         | ... | ...                            | ... | ... | 84,479                     | 1,521       | ... | ...                          |
| <b>Aboriginal economic program</b>              |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 405,000     | ...                          | ...         | ... | ...                            | ... | ... | 389,563                    | 15,437      | ... | 185,601                      |
| ...   | ...            | ...                     | 2,986,000   | ...                          | ...         | ... | ...                            | ... | ... | 2,967,095                  | 18,905      | ... | 3,058,511                    |
| <b>Management and administration</b>            |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 7,399,000   | ...                          | ...         | ... | ...                            | ... | ... | 7,335,620                  | 63,380      | ... | 6,202,544                    |
| <b>Transfer payments</b>                        |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| <b>Policy development and leadership</b>        |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 1,749,051   | ...                          | ...         | ... | ...                            | ... | ... | 1,741,486                  | 7,565       | ... | 1,638,953                    |
| <b>Industry and technology development</b>      |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 444,642,037 | ...                          | ...         | ... | ...                            | ... | ... | 449,592,843                | (4,950,806) | ... | 345,891,855                  |
| ...   | ...            | ...                     | 49,680,005  | ...                          | ...         | ... | ...                            | ... | ... | 49,233,401                 | 446,604     | ... | 63,927,183                   |
| <b>Science coordination and leadership</b>      |                |                         |             |                              |             |     |                                |     |     |                            |             |     |                              |
| ...   | ...            | ...                     | 20,182,000  | ...                          | ...         | ... | ...                            | ... | ... | 20,179,800                 | 2,200       | ... | 16,656,000                   |





### Programs by Activity—Continued

[illegible]

## Investment Canada

|                        |                   |     |     |     |                  |     |                  |                |     |                  |
|------------------------|-------------------|-----|-----|-----|------------------|-----|------------------|----------------|-----|------------------|
| Operating              | ...               | ... | ... | ... | 9,739,000        | ... | 9,073,099        | 665,901        | ... | 9,629,028        |
| Investment development | ...               | ... | ... | ... | ...              | ... | ...              | ...            | ... | ...              |
| Capital                | ...               | ... | ... | ... | ...              | ... | ...              | ...            | ... | ...              |
| Investment development | 30,000            | ... | ... | ... | 30,000           | ... | 244,889          | (214,889)      | ... | 157,068          |
| <b>Total</b>           | <b>10,121,000</b> | ... | ... | ... | <b>9,769,000</b> | ... | <b>9,317,988</b> | <b>451,012</b> | ... | <b>9,786,096</b> |

## National Research Council of Canada

|  |                    |     |                  |                  |                    |              |                    |                    |                |                    |
|--|--------------------|-----|------------------|------------------|--------------------|--------------|--------------------|--------------------|----------------|--------------------|
| Operating  | ...                | ... | ...              | ...              | ...                | ...          | ...                | ...                | ...            | ...                |
| National research and development                              | 199,800,000        | ... | 1,043,065        | (149,000)        | (6,793,988)        | (17,491,000) | 176,409,077        | 176,171,487        | 237,590        | 174,839,412        |
| Support for the national science and technology infrastructure | 40,680,000         | ... | 116,314          | ...              | (876,339)          | (4,301,000)  | 35,618,975         | 31,917,969         | 3,701,006      | 30,632,283         |
| Program management   | 53,517,000         | ... | 444,620          | (708,999)        | (1,228,673)        | (3,293,000)  | 48,730,948         | 52,189,194         | (3,458,246)    | 49,316,047         |
| Revenue credited to the vote                                   | (25,085,000)       | ... | ...              | ...              | ...                | 25,085,000   | ...                | ...                | ...            | ...                |
| <b>Total—Operating</b>   | <b>268,912,000</b> | ... | <b>1,603,999</b> | <b>(857,999)</b> | <b>(8,899,000)</b> | ...          | <b>260,759,000</b> | <b>260,278,650</b> | <b>480,350</b> | <b>254,787,742</b> |

## Capital

|  |                   |                  |     |                |     |           |                   |                   |              |                   |
|--|-------------------|------------------|-----|----------------|-----|-----------|-------------------|-------------------|--------------|-------------------|
| National research and development                              | 38,115,000        | ...              | ... | ...            | ... | (450,000) | 37,665,000        | 28,979,366        | 8,685,634    | 31,137,710        |
| Support for the national science and technology infrastructure | 363,000           | ...              | ... | ...            | ... | ...       | 363,000           | 1,407,916         | (1,044,916)  | 736,461           |
| Program management   | 5,451,000         | 1,500,001        | ... | 857,999        | ... | ...       | 7,809,000         | 15,446,869        | (7,637,869)  | 6,379,724         |
| Revenue credited to the vote                                   | (450,000)         | ...              | ... | ...            | ... | 450,000   | ...               | ...               | ...          | ...               |
| <b>Total—Capital</b>   | <b>43,479,000</b> | <b>1,500,001</b> | ... | <b>857,999</b> | ... | ...       | <b>45,837,000</b> | <b>45,834,151</b> | <b>2,849</b> | <b>38,253,895</b> |

## Transfer payments

|  |                    |                  |     |             |     |     |                    |                    |                  |                    |
|--|--------------------|------------------|-----|-------------|-----|-----|--------------------|--------------------|------------------|--------------------|
| National research and development                              | 38,246,000         | 4,600,000        | ... | 1,775,001   | ... | ... | 44,621,001         | 44,971,406         | (350,405)        | 40,834,604         |
| Support for the national science and technology infrastructure | 73,685,000         | ...              | ... | (1,800,000) | ... | ... | 71,885,000         | 67,693,567         | 4,191,433        | 69,350,394         |
| Program management   | 4,896,000          | ...              | ... | 24,999      | ... | ... | 4,921,000          | 4,859,585          | 61,415           | 4,667,301          |
| <b>Total—Transfer payments</b>                                 | <b>116,827,000</b> | <b>4,600,001</b> | ... | ...         | ... | ... | <b>121,427,001</b> | <b>117,524,558</b> | <b>3,902,443</b> | <b>114,852,299</b> |

## Program Summary

|  |                    |                  |                  |             |                    |     |                    |                    |                  |                    |
|--|--------------------|------------------|------------------|-------------|--------------------|-----|--------------------|--------------------|------------------|--------------------|
| National research and development                              | 258,220,000        | 4,600,000        | 1,043,065        | 1,626,001   | (6,793,988)        | ... | 258,695,078        | 250,122,259        | 8,572,819        | 246,811,726        |
| Support for the national science and technology infrastructure | 110,427,000        | ...              | 116,314          | (1,800,000) | (876,339)          | ... | 107,866,975        | 101,019,452        | 6,847,523        | 100,719,138        |
| Program management   | 60,571,000         | 1,500,002        | 444,620          | 173,999     | (1,228,673)        | ... | 61,460,948         | 72,495,648         | (11,034,700)     | 60,363,072         |
| <b>Total Program—Budgetary</b>                                 | <b>429,218,000</b> | <b>6,100,002</b> | <b>1,603,999</b> | ...         | <b>(8,899,000)</b> | ... | <b>428,023,001</b> | <b>423,637,359</b> | <b>4,385,642</b> | <b>407,893,936</b> |

## Programs by Activity—Concluded

| Source of authorities         |                |                         |                              |                                |                           |                              |                           |  |                         | Disposition of authorities |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|---------------------------|--|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                              |                                | Adjustments and transfers |                              |                           |  | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote |                           |  |                         |                            |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                        | \$                           | \$                        | \$   | \$                      | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 17,692,000     | ...                     | ...                          | (282,999)                      | (439,000)                 | ...                          | 16,970,001                | Natural Sciences and Engineering Research Council        |                         |                            |                          |                                       |                           |
| ...                           | 731,000        | ...                     | ...                          | ...                            | ...                       | ...                          | 731,000                   | Operating Administration                                 | 15,926,742              | 1,043,259                  | ...                      | 15,993,687                            |                           |
| ...                           | 482,404,000    | 1                       | ...                          | 282,999                        | ...                       | ...                          | 482,687,000               | Capital Administration                                   | 633,704                 | 97,296                     | ...                      | 298,250                               |                           |
| ...                           | 482,404,000    | 1                       | ...                          | 282,999                        | ...                       | ...                          | 482,687,000               | Transfer payments  | 482,687,000             | ...                        | ...                      | 465,819,714                           |                           |
| ...                           | 482,404,000    | 1                       | ...                          | 282,999                        | ...                       | ...                          | 482,687,000               | Program Summary  |                         |                            |                          |                                       |                           |
| ...                           | 18,423,000     | ...                     | ...                          | (282,999)                      | (439,000)                 | ...                          | 17,701,001                | Grants and scholarships                                  | 482,687,000             | ...                        | ...                      | 465,819,714                           |                           |
| ...                           | 500,827,000    | 1                       | ...                          | ...                            | (439,000)                 | ...                          | 500,388,001               | Administration   | 16,560,446              | 1,140,555                  | ...                      | 16,291,937                            |                           |
| ...                           | 500,827,000    | 1                       | ...                          | ...                            | ...                       | ...                          | 500,388,001               | Total Program—Budgetary                                  | 499,247,446             | 1,140,555                  | ...                      | 482,111,651                           |                           |
| Science Council of Canada     |                |                         |                              |                                |                           |                              |                           |  |                         |                            |                          |                                       |                           |
| ...                           | 3,120,000      | ...                     | ...                          | ...                            | (214,000)                 | ...                          | 2,906,000                 | Operating Operations                                     | 2,739,663               | 166,337                    | ...                      | 3,149,833                             |                           |
| ...                           | 15,000         | ...                     | ...                          | ...                            | ...                       | ...                          | 15,000                    | Capital Operations                                       | ...                     | 15,000                     | ...                      | 14,661                                |                           |
| ...                           | 3,135,000      | ...                     | ...                          | ...                            | (214,000)                 | ...                          | 2,921,000                 | Total Program—Budgetary                                  | 2,739,663               | 181,337                    | ...                      | 3,164,494                             |                           |
| Statistics Canada             |                |                         |                              |                                |                           |                              |                           |  |                         |                            |                          |                                       |                           |
| ...                           | 79,344,000     | ...                     | 3,176,470                    | 987,050                        | (3,213,488)               | ...                          | 80,294,032                | Operating International and domestic economic statistics | 79,067,421              | 1,226,611                  | ...                      | 82,777,868                            |                           |
| ...                           | 51,496,000     | ...                     | 734,981                      | 545,684                        | (1,812,839)               | ...                          | 50,963,826                | Socio-economic statistics                                | 47,445,672              | 3,518,154                  | ...                      | 40,028,534                            |                           |
| ...                           | 33,774,000     | ...                     | 1,019,642                    | 376,796                        | (1,312,753)               | (2,155,000)                  | 31,702,685                | Census and social statistics                             | 33,113,713              | (1,411,028)                | ...                      | 174,306,962                           |                           |
| ...                           | 27,859,000     | ...                     | 1,049,669                    | 303,287                        | (1,008,317)               | (100,000)                    | 28,103,639                | Institution statistics                                   | 28,122,221              | (18,582)                   | ...                      | 26,689,004                            |                           |
| ...                           | 78,490,000     | ...                     | 3,090,459                    | 7,993,331                      | (3,052,116)               | (32,810,869)                 | 53,710,805                | Technical infrastructure                                 | 53,030,111              | 680,694                    | ...                      | 57,146,354                            |                           |
| ...                           | 29,758,273     | ...                     | 928,779                      | 299,721                        | (1,083,828)               | ...                          | 29,902,945                | Corporate management services                            | 29,028,629              | 874,316                    | ...                      | 29,739,294                            |                           |
| ...                           | (24,560,000)   | ...                     | ...                          | (10,505,869)                   | ...                       | ...                          | 35,065,869 <sup>(a)</sup> | Revenue credited to the vote                             | ...                     | ...                        | ...                      | ...                                   |                           |
| ...                           | 276,161,273    | ...                     | 10,000,000                   | ...                            | (11,483,341)              | ...                          | 274,677,932               | Total—Operating  | 269,807,767             | 4,870,165                  | ...                      | 410,688,016                           |                           |
| ...                           | 20,000         | ...                     | ...                          | ...                            | ...                       | ...                          | 20,000                    | Capital International and domestic economic statistics   | 20,000                  | ...                        | ...                      | 906,000                               |                           |
| ...                           | 528,000        | ...                     | ...                          | ...                            | ...                       | ...                          | 528,000                   | Socio-economic statistics                                | 528,000                 | ...                        | ...                      | 342,000                               |                           |

|                                |               |             |             |              |     |               |  |               |             |               |                              |
|--------------------------------|---------------|-------------|-------------|--------------|-----|---------------|--|---------------|-------------|---------------|------------------------------|
| ...                            | 646,000       | ...         | ...         | ...          | ... | 646,000       | Census and social statistics                   | 646,000       | ...         | ...           | 2,417,000                    |
| ...                            | ...           | ...         | ...         | ...          | ... | ...           | Technical infrastructure                       | ...           | ...         | ...           | 1,043,000                    |
| ...                            | 8,806,000     | ...         | ...         | ...          | ... | 8,806,000     | Corporate management services                  | 8,805,990     | 10          | ...           | 2,731,000                    |
| ...                            | 10,000,000    | ...         | ...         | ...          | ... | 10,000,000    | Total—Capital                                  | 9,999,990     | 10          | ...           | 7,439,000                    |
| ...                            | 11,727        | ...         | ...         | ...          | ... | 11,727        | Transfer payments                              | ...           | ...         | ...           | ...                          |
| ...                            | ...           | ...         | ...         | ...          | ... | ...           | Corporate management services                  | 12,862        | (1,135)     | ...           | 11,709                       |
| <b>Program Summary</b>         |               |             |             |              |     |               |  |               |             |               |                              |
| 79,364,000                     | ...           | 3,176,470   | 987,050     | (3,213,488)  | ... | 80,314,032    | International and domestic economic statistics | 79,087,421    | 1,226,611   | ...           | 83,683,868                   |
| 52,024,000                     | ...           | 734,981     | 545,684     | (1,812,839)  | ... | 51,491,826    | Socio-economic statistics                      | 47,973,672    | 3,518,154   | ...           | 40,370,534                   |
| 32,265,000                     | ...           | 1,019,642   | 376,796     | (1,312,753)  | ... | 32,348,685    | Census and social statistics                   | 33,759,713    | (1,411,028) | ...           | 176,723,962                  |
| 27,759,000                     | ...           | 1,049,669   | 303,287     | (1,008,317)  | ... | 28,103,639    | Institution statistics                         | 28,122,221    | (18,582)    | ...           | 26,589,004                   |
| 56,185,000                     | ...           | 3,090,459   | (2,512,538) | (3,052,116)  | ... | 53,710,805    | Technical infrastructure                       | 53,030,111    | 680,694     | ...           | 58,189,354                   |
| 38,576,000                     | ...           | 928,779     | 299,721     | (1,083,828)  | ... | 38,720,672    | Corporate management services                  | 37,847,481    | 873,191     | ...           | 32,482,003                   |
| ...                            | 286,173,000   | 10,000,000  | ...         | (11,483,341) | ... | 284,689,659   | Total Program—Budgetary                        | 279,820,619   | 4,869,040   | ...           | 418,138,725                  |
| <b>Canada Post Corporation</b> |               |             |             |              |     |               |  |               |             |               |                              |
| ...                            | 14,000,000    | ...         | ...         | ...          | ... | 14,000,001    | Operating                                      | 14,000,000    | 1           | ...           | 115,300,000                  |
| 420,000,000                    | ...           | ...         | ...         | ...          | ... | 420,000,000   | Non-budgetary                                  | ...           | ...         | 420,000,000   | ...                          |
| ...                            | 14,000,000    | ...         | ...         | ...          | ... | 14,000,001    | Total Program—Budgetary                        | 14,000,000    | 1           | ...           | 115,300,000                  |
| ...                            | ...           | ...         | ...         | ...          | ... | 420,000,000   | Non-budgetary                                  | ...           | ...         | 420,000,000   | ...                          |
| ...                            | 2,457,375,200 | 243,577,114 | 25,571,999  | ...          | ... | 2,691,789,628 | Total Ministry—Budgetary                       | 2,634,849,984 | 56,939,644  | ...           | 2,679,050,338 <sup>(3)</sup> |
| 1,295,626,999                  | 800,000       | ...         | ...         | (34,734,685) | ... | 1,296,426,999 | Non-budgetary                                  | (30,000,000)  | 800,000     | 1,325,626,999 | 8,400,000                    |

(1) Represents expenditure on behalf of Federal Office of Regional Development (Quebec) before its transfer to the Ministry of National Health and Welfare.

(2) The amount of revenue credited to the vote available for spending was increased during the year.

(3) During the year, Economic Council of Canada was transferred from the Ministry of Privy Council. Therefore, the previous year's expenditure has been restated by \$10,996,329.





## Contributions

|       |             |            |              |     |             |     |  |             |             |     |             |
|-------|-------------|------------|--------------|-----|-------------|-----|--|-------------|-------------|-----|-------------|
| ...   | 884,000     | ...        | 70,051       | ... | 954,051     | ... | Policy development and leadership<br>Contributions for initiatives under the<br>National Entrepreneurship Policy   | 949,310     | 4,741       | ... | 1,038,953   |
| ...   | 150,000     | ...        | 200,000      | ... | 350,000     | ... | Contributions to the Canada/China<br>Trade Council   | 347,176     | 2,824       | ... | 150,000     |
| ...   | 1,034,000   | ...        | 270,051      | ... | 1,304,051   | ... |  | 1,296,486   | 7,565       | ... | 1,188,953   |
| <hr/> |             |            |              |     |             |     |  |             |             |     |             |
| ...   | 2,500,000   | ...        | (2,296,839)  | ... | 203,161     | ... | Industry and technology<br>development<br>Contributions under the technology for<br>environmental solutions initiative   | 191,987     | 11,174      | ... | ...         |
| ...   | 201,669,000 | ...        | (29,777,842) | ... | 171,891,158 | ... | Contributions under the<br>defence industry<br>productivity program  | 178,030,127 | (6,138,969) | ... | 159,988,437 |
| ...   | 400,000     | ...        | 2,403,000    | ... | 2,803,000   | ... | Contributions to Marine Industries Limited   | 2,784,700   | 18,300      | ... | 2,430,118   |
| ...   | 20,100,000  | ...        | (170,292)    | ... | 19,929,708  | ... | Contributions under sector campaigns   | 19,577,399  | 352,309     | ... | 12,592,102  |
| ...   | 21,769,000  | 3,650,850  | (11,552,384) | ... | 13,887,466  | ... | Contributions to strategic technologies  | 13,623,858  | 263,608     | ... | 10,106,862  |
| ...   | 4,500,000   | ...        | 1,083,680    | ... | 5,583,680   | ... | Contributions to the St-Lawrence River<br>environmental technology program   | 5,521,388   | 62,292      | ... | 279,258     |
| ...   | 200,000     | ...        | 56,087       | ... | 256,087     | ... | Contributions to non-profit organizations<br>and commercial operations in support<br>of tourism  | 256,087     | ...         | ... | 381,584     |
| ...   | 9,212,000   | ...        | 6,416,398    | ... | 15,628,398  | ... | Contributions under the microelectronics<br>and systems development program  | 15,291,236  | 337,162     | ... | 8,959,289   |
| ...   | 1,281,000   | ...        | (537,100)    | ... | 743,900     | ... | Contributions for the advanced train<br>control system   | 733,275     | 10,625      | ... | 1,031,825   |
| ...   | 4,500,000   | ...        | (4,500,000)  | ... | ...         | ... | Contribution to Versatile Pacific Shipyards<br>Inc.  | ...         | ...         | ... | ...         |
| ...   | 15,257,000  | ...        | (2,519,516)  | ... | 12,737,484  | ... | Contributions under the technology<br>outreach program and the<br>technology opportunities in<br>Europe program  | 12,730,340  | 7,144       | ... | 13,415,477  |
| ...   | 10,900,000  | ...        | (7,828,000)  | ... | 3,072,000   | ... | Contribution to Lavalin Trenton<br>Works   | 3,033,448   | 38,552      | ... | 6,287,439   |
| ...   | 2,000,000   | ...        | 1,018,009    | ... | 3,018,009   | ... | Contribution to the advanced manufacturing<br>technology application program   | 2,965,005   | 53,004      | ... | 3,636,766   |
| ...   | 2,384,000   | ...        | (550,000)    | ... | 1,834,000   | ... | Contribution to the Sudbury Neutrino<br>Observatory  | 1,834,000   | ...         | ... | 2,000,000   |
| ...   | 6,000,000   | ...        | (1,681,078)  | ... | 4,318,922   | ... | Contributions under the acid rain<br>abatement program   | 4,318,923   | (1)         | ... | 20,201,197  |
| ...   | 100,000     | ...        | (100,000)    | ... | ...         | ... | Contribution to Sandoz Canada Inc.<br>Contribution to Quebec relating to completion of<br>work on Canadian Patrol Frigate (CPF) and<br>Tribal Update and Modernization<br>(TRUMP) projects | ...         | ...         | ... | ...         |
| ...   | ...         | 94,161,318 | 31,202,194   | ... | 125,363,512 | ... | Contribution related to the purchase of de<br>Havilland by Bombardier and the province of<br>Ontario   | 125,363,512 | ...         | ... | 92,520,949  |
| ...   | ...         | 30,000,000 | 25,000,000   | ... | 55,000,000  | ... | Contribution to Rivtow Marine Ltd  | 55,000,000  | ...         | ... | ...         |
| ...   | ...         | ...        | 517,400      | ... | 517,400     | ... | Contribution to Vancouver Drydock Company<br>(Newco) for costs related to Panamax<br>floating drydock and municipal taxes  | 517,376     | 24          | ... | 862,082     |
| ...   | ...         | ...        | 120,112      | ... | 120,112     | ... | Contribution to the Enersludge<br>Program  | 120,112     | ...         | ... | 8,000,000   |
| ...   | ...         | ...        | 617,629      | ... | 617,629     | ... |  | 583,659     | 33,970      | ... | ...         |

| Division of authorities |     | Available for use in subsequent years | Used in the previous year |
|-------------------------|-----|---------------------------------------|---------------------------|
|                         |     | \$                                    | \$                        |
| ...                     | ... | ...                                   | ...                       |
| ...                     | ... | ...                                   | ...                       |
| ...                     | ... | ...                                   | ...                       |
| ...                     | ... | ...                                   | 498,500                   |
| (806)                   | ... | 343,191,885                           | ...                       |
| 364                     | ... | ...                                   | 15,423,505                |
| 393                     | ... | ...                                   | 21,916,612                |
| ...                     | ... | ...                                   | 582,224                   |
| ...                     | ... | ...                                   | 6,500,000                 |
| ...                     | ... | ...                                   | 25,000                    |
| ...                     | ... | ...                                   | 1,889,973                 |
| ...                     | ... | ...                                   | 509,857                   |
| 400                     | ... | ...                                   | 4,736,092                 |
| 918                     | ... | ...                                   | 2,328,066                 |
| ...                     | ... | ...                                   | 64,000                    |
| 951                     | ... | ...                                   | 125,437                   |
| 9466                    | ... | ...                                   | 2,302,455                 |

|   |             |             |              |             |             |             |             |             |
|---|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Contributions under the Tourism Co-operation and Partnership Agreements   | 10,926,384  | ...         | 10,926,384   | ...         | 10,894,703  | 31,681      | ...         | 2,207,991   |
| Contribution to the National Institute for Magnesium Technology   | ...         | ...         | ...          | ...         | 555,768     | 32          | ...         | 389,878     |
| Contribution under the Metro Toronto Ambassador Program   | ...         | ...         | ...          | ...         | 500,000     | ...         | ...         | ...         |
| Contribution to Repap Enterprises Inc or an affiliated company  | ...         | ...         | ...          | ...         | 3,973,052   | 18,688      | ...         | ...         |
| Contributions to non-profit organizations to promote economic co-operation and development  | ...         | ...         | ...          | ...         | 228,658     | 687         | ...         | 191,966     |
| Items not required for the current year   | ...         | ...         | ...          | ...         | ...         | ...         | ...         | 1,028,797   |
| ...   | 54,260,000  | ...         | (6,263,609)  | ...         | 47,996,391  | 446,580     | ...         | 60,221,853  |
| <b>Regional development Ontario</b>   |             |             |              |             |             |             |             |             |
| Contributions to a cooperative tourism marketing initiative in Northern Ontario   | 1,450,000   | ...         | (22,027)     | ...         | 1,427,973   | 5,553       | ...         | ...         |
| Contributions under the Northern Ontario Development Fund   | 10,999,000  | ...         | (3,515,239)  | ...         | 7,483,761   | 83,615      | ...         | 8,217,422   |
| ...   | 12,449,000  | ...         | (3,537,266)  | ...         | 8,911,734   | 89,168      | ...         | 8,217,422   |
| <b>Aboriginal economic program</b>  |             |             |              |             |             |             |             |             |
| Contributions under the Aboriginal Economic Program   | 62,882,000  | ...         | 1,479,341    | ...         | 64,361,341  | 374,820     | ...         | 66,377,538  |
| Management and administration (S) Liabilities under the <i>Small Business Loans Act</i>   | 17,500,000  | ...         | ...          | (4,043,970) | 13,456,030  | ...         | ...         | 26,379,892  |
| (S) Insurance payments under the enterprise development programs and guarantees under the Industrial and Regional Development Program | 32,500,000  | ...         | (14,500,000) | (1,169,324) | 16,830,676  | ...         | ...         | 68,577,881  |
| (S) Loan insurance payment with respect to Westray/Curragh project  | ...         | 66,250,000  | 14,500,000   | ...         | 80,750,000  | ...         | ...         | ...         |
| ...   | 50,000,000  | 66,250,000  | ...          | (5,213,294) | 111,036,706 | ...         | ...         | 94,957,773  |
| ...   | 483,397,000 | 194,062,168 | ...          | 3,356,051   | (5,213,294) | 679,634,598 | (4,032,673) | 574,155,424 |
| <b>Program Summary by Activity</b>  |             |             |              |             |             |             |             |             |
| Policy development and leadership   | 1,484,000   | ...         | 265,051      | ...         | 1,749,051   | 7,565       | ...         | 1,638,953   |
| Industry and technology development   | 305,572,000 | 127,812,168 | 11,257,869   | ...         | 444,642,037 | (4,950,806) | ...         | 345,891,855 |
| Operations  | 57,677,000  | ...         | (7,996,995)  | ...         | 49,680,005  | 446,604     | ...         | 63,927,183  |
| Science coordination and leadership   | 16,950,000  | 4,700,000   | (1,468,000)  | ...         | 20,182,000  | 2,200       | ...         | 16,656,000  |
| Regional development Ontario  | 12,449,000  | ...         | (3,537,266)  | ...         | 8,911,734   | 89,168      | ...         | 8,217,422   |
| Aboriginal economic program   | 62,882,000  | ...         | 1,479,341    | ...         | 64,361,341  | 374,820     | ...         | 66,377,538  |
| Management and administration   | 50,000,000  | 66,250,000  | ...          | (5,213,294) | 111,036,706 | ...         | ...         | 94,957,773  |
| ...   | 507,014,000 | 198,762,168 | ...          | (5,213,294) | 700,562,874 | (4,030,449) | ...         | 597,666,724 |

## Transfer Payments—Continued

| Available from previous years                               | Source of authorities |                         |                              |                                | Adjustments and transfers |                         |                      |                          | Disposition of authorities            |                           |     |             |
|---|-----------------------|-------------------------|------------------------------|--------------------------------|---------------------------|-------------------------|----------------------|--------------------------|---------------------------------------|---------------------------|-----|-------------|
|   | As shown in           |                         |                              |                                |                           |                         |                      |                          |                                       |                           |     |             |
|   | Main Estimates        | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Total available for use | Used in current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |     |             |
| \$  | \$                    | \$                      | \$                           | \$                             | \$                        | \$                      | \$                   | \$                       | \$                                    | \$                        | \$  | \$          |
| <b>Regional Development and Aboriginal Economic Program</b> |                       |                         |                              |                                |                           |                         |                      |                          |                                       |                           |     |             |
| <b>Grants</b>   |                       |                         |                              |                                |                           |                         |                      |                          |                                       |                           |     |             |
| ...   | ...                   | ...                     | ...                          | ...                            | ...                       | ...                     | ...                  | ...                      | ...                                   | ...                       | ... | 50,000      |
| ...   | ...                   | ...                     | ...                          | ...                            | ...                       | ...                     | ...                  | ...                      | ...                                   | ...                       | ... | 50,000      |
| <b>Contributions</b>  |                       |                         |                              |                                |                           |                         |                      |                          |                                       |                           |     |             |
| ...   | ...                   | ...                     | ...                          | ...                            | ...                       | ...                     | ...                  | ...                      | ...                                   | ...                       | ... | 1,041,810   |
| ...   | ...                   | ...                     | ...                          | ...                            | ...                       | ...                     | ...                  | ...                      | ...                                   | ...                       | ... | 1,041,810   |
| ...   | ...                   | ...                     | ...                          | ...                            | ...                       | ...                     | ...                  | ...                      | ...                                   | ...                       | ... | 1,091,810   |
| ...   | 507,014,000           | 198,762,168             | ...                          | ...                            | (5,213,294)               | 700,562,874             | 704,593,323          | (4,030,449)              | ...                                   | ...                       | ... | 598,758,534 |
| <b>Canadian Space Agency</b>                                |                       |                         |                              |                                |                           |                         |                      |                          |                                       |                           |     |             |
| <b>Grants</b>   |                       |                         |                              |                                |                           |                         |                      |                          |                                       |                           |     |             |
| ...   | 100,000               | ...                     | ...                          | ...                            | ...                       | 100,000                 | 100,000              | ...                      | ...                                   | ...                       | ... | 100,000     |
| ...   | 100,000               | ...                     | ...                          | ...                            | ...                       | 100,000                 | 100,000              | ...                      | ...                                   | ...                       | ... | 100,000     |
| <b>Contributions</b>  |                       |                         |                              |                                |                           |                         |                      |                          |                                       |                           |     |             |
| ...   | 8,001,000             | ...                     | ...                          | ...                            | ...                       | 8,001,000               | 7,468,093            | 532,907                  | ...                                   | ...                       | ... | 4,295,545   |
| ...   | 1,301,000             | ...                     | ...                          | ...                            | ...                       | 1,301,000               | 885,646              | 415,354                  | ...                                   | ...                       | ... | 1,294,756   |
| ...   | 3,190,000             | ...                     | ...                          | 484,733                        | ...                       | 3,674,733               | 3,674,733            | ...                      | ...                                   | ...                       | ... | 1,782,054   |
| ...   | 5,000,000             | ...                     | ...                          | (1,164,495)                    | ...                       | 3,835,505               | 2,481,873            | 1,353,632                | ...                                   | ...                       | ... | 1,649,929   |
| ...   | 2,150,000             | ...                     | ...                          | 335                            | ...                       | 2,150,335               | 2,150,335            | ...                      | ...                                   | ...                       | ... | 234,022     |
| ...   | 2,610,000             | ...                     | ...                          | ...                            | ...                       | 2,610,000               | 2,441,497            | 168,503                  | ...                                   | ...                       | ... | 2,639,425   |
| ...   | 3,100,000             | ...                     | ...                          | ...                            | ...                       | 3,100,000               | 1,792,000            | 1,308,000                | ...                                   | ...                       | ... | 1,694,604   |
| ...   | 1,000,000             | ...                     | ...                          | ...                            | ...                       | 1,000,000               | 699,508              | 300,492                  | ...                                   | ...                       | ... | 356,659     |
| ...   | 2,700,000             | ...                     | ...                          | ...                            | ...                       | 2,700,000               | 789,888              | 1,910,112                | ...                                   | ...                       | ... | 488,882     |

| Contribution to the preparatory program of the first polar orbit earth observation mission program of ESA |            |           |             |     |            |     |            |             |            |
|---|------------|-----------|-------------|-----|------------|-----|------------|-------------|------------|
| ...   | 2,500,000  | ...       | 679,427     | ... | 3,179,427  | ... | 3,179,427  | ...         | 1,916,124  |
| ...   | 500,000    | ...       | ...         | ... | 500,000    | ... | ...        | ...         | ...        |
| ...   | ...        | ...       | ...         | ... | ...        | ... | ...        | ...         | ...        |
| ...   | ...        | ...       | ...         | ... | ...        | ... | ...        | ...         | ...        |
| ...   | 32,052,000 | ...       | ...         | ... | 32,052,000 | ... | 19,664,000 | 12,388,000  | 16,350,000 |
| ...   | 32,152,000 | ...       | ...         | ... | 32,152,000 | ... | 19,764,000 | 12,388,000  | 16,450,000 |
| <b>National Research Council of Canada</b>  |            |           |             |     |            |     |            |             |            |
| <b>Grants</b>   |            |           |             |     |            |     |            |             |            |
| ...   | 596,000    | 1         | 224,999     | ... | 821,000    | ... | 819,585    | 1,415       | 708,301    |
| ...   | 4,240,000  | ...       | (200,000)   | ... | 4,040,000  | ... | 4,040,000  | ...         | 3,954,000  |
| ...   | 4,836,000  | 1         | 24,999      | ... | 4,861,000  | ... | 4,859,585  | 1,415       | 4,662,301  |
| ...   | 4,836,000  | 1         | 24,999      | ... | 4,861,000  | ... | 4,859,585  | 1,415       | 4,662,301  |
| <b>Contributions</b>  |            |           |             |     |            |     |            |             |            |
| <b>National research and development</b>  |            |           |             |     |            |     |            |             |            |
| ...   | 194,000    | ...       | ...         | ... | 194,000    | ... | 176,150    | 17,850      | 83,093     |
| ...   | 5,500,000  | ...       | (24,999)    | ... | 5,475,001  | ... | 1,707,155  | 3,767,846   | 2,850,126  |
| ...   | 500,000    | ...       | ...         | ... | 500,000    | ... | 500,000    | ...         | 500,000    |
| ...   | 2,917,000  | ...       | ...         | ... | 2,917,000  | ... | 3,054,791  | (137,791)   | 2,726,559  |
| ...   | 24,860,000 | 4,600,000 | 1,800,000   | ... | 31,260,000 | ... | 31,260,000 | ...         | 28,455,000 |
| ...   | 2,325,000  | ...       | ...         | ... | 2,325,000  | ... | 2,315,030  | 9,970       | 2,203,626  |
| ...   | 300,000    | ...       | ...         | ... | 300,000    | ... | 300,000    | ...         | 900,000    |
| ...   | 1,650,000  | ...       | ...         | ... | 1,650,000  | ... | 1,916,080  | (266,080)   | 3,066,200  |
| ...   | ...        | ...       | ...         | ... | ...        | ... | 3,742,200  | (3,742,200) | ...        |
| ...   | ...        | ...       | ...         | ... | ...        | ... | ...        | ...         | 50,000     |
| ...   | 38,246,000 | 4,600,000 | 1,775,001   | ... | 44,621,001 | ... | 44,971,406 | (350,405)   | 40,834,604 |
| <b>Support for the national science and technology infrastructure</b>                                     |            |           |             |     |            |     |            |             |            |
| ...   | 57,607,000 | ...       | (1,800,000) | ... | 55,807,000 | ... | 51,961,812 | 3,845,188   | 53,474,637 |



## Transfer Payments—Concluded

| Source of authorities         |                |                         |                              |                                | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers    |                                | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      |                          |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 16,000,000     | ...                     | ...                          | ...                            | ...                        | 15,653,755               | 346,245                  | ...                                   | 15,798,882                |
| ...                           | 78,000         | ...                     | ...                          | ...                            | ...                        | 78,000                   | ...                      | ...                                   | 76,875                    |
| ...                           | 73,685,000     | ...                     | ...                          | (1,800,000)                    | ...                        | 67,693,567               | 4,191,433                | ...                                   | 69,350,394                |
| ...                           | 60,000         | ...                     | ...                          | ...                            | ...                        | ...                      | 60,000                   | ...                                   | 5,000                     |
| ...                           | 111,991,000    | 4,600,000               | ...                          | (24,999)                       | ...                        | 112,664,973              | 3,901,028                | ...                                   | 110,189,998               |
| ...                           | 38,246,000     | 4,600,000               | ...                          | 1,775,001                      | ...                        | 44,971,406               | (350,405)                | ...                                   | 40,834,604                |
| ...                           | 73,685,000     | ...                     | ...                          | (1,800,000)                    | ...                        | 67,693,567               | 4,191,433                | ...                                   | 69,350,394                |
| ...                           | 4,896,000      | 1                       | ...                          | 24,999                         | ...                        | 4,859,585                | 61,415                   | ...                                   | 4,667,301                 |
| ...                           | 116,827,000    | 4,600,001               | ...                          | ...                            | ...                        | 117,524,558              | 3,902,443                | ...                                   | 114,852,299               |
| ...                           | 482,404,000    | 1                       | ...                          | 282,999                        | ...                        | 482,687,000              | ...                      | ...                                   | 465,819,714               |
| ...                           | 482,404,000    | 1                       | ...                          | 282,999                        | ...                        | 482,687,000              | ...                      | ...                                   | 465,819,714               |
| ...                           | 6,869          | ...                     | ...                          | ...                            | ...                        | 7,170                    | (301)                    | ...                                   | 6,975                     |
| ...                           | 4,858          | ...                     | ...                          | ...                            | ...                        | 5,692                    | (834)                    | ...                                   | 4,734                     |
| ...                           | 11,727         | ...                     | ...                          | ...                            | ...                        | 12,862                   | (1,135)                  | ...                                   | 11,709                    |
| ...                           | 1,138,408,727  | 203,362,170             | ...                          | 282,999                        | (5,213,294)                | 1,324,581,743            | 12,258,859               | ...                                   | 1,195,892,256             |

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

|  | Current year      |                   | Previous year     |        |
|--|-------------------|-------------------|-------------------|--------|
|  | Estimates         | Actual            | Actual            | Actual |
|  | \$                | \$                | \$                | \$     |
| Canadian Space Agency  |                   |                   |                   |        |
| Budgetary (respendable revenues)                               |                   |                   |                   |        |
| RADARSAT   |                   |                   |                   |        |
| Recovery from other government for cost-sharing agreements     | 6,300,000         | 6,700,992         | 16,700,000        |        |
| <b>Total Program—Budgetary</b>                                 | <b>6,300,000</b>  | <b>6,700,992</b>  | <b>16,700,000</b> |        |
| Cape Breton Development Corporation                            |                   |                   |                   |        |
| Non-budgetary (respendable receipts)                           |                   |                   |                   |        |
| Repayment of advances to the Corporation                       | ...               | 30,000,000        | 4,000,000         |        |
| <b>Total Program—Non-budgetary</b>                             | <b>...</b>        | <b>30,000,000</b> | <b>4,000,000</b>  |        |
| National Research Council of Canada                            |                   |                   |                   |        |
| Budgetary (respendable revenues)                               |                   |                   |                   |        |
| National research and development                              | 17,941,000        | 20,601,448        | 15,481,682        |        |
| Support for the national science and technology infrastructure | 4,301,000         | 4,097,139         | 3,859,999         |        |
| Program management   | 3,293,000         | 4,281,352         | 4,737,655         |        |
| <b>Total Program—Budgetary</b>                                 | <b>25,535,000</b> | <b>28,979,939</b> | <b>24,079,336</b> |        |
| Statistics Canada  |                   |                   |                   |        |
| Budgetary (respendable revenues)                               |                   |                   |                   |        |
| Census and social statistics                                   | 2,155,000         | 2,155,000         | 400,000           |        |
| Institution statistics   | 100,000           | 100,000           | ...               |        |
| Technical infrastructure                                       | 22,305,000        | 32,810,869        | 28,797,599        |        |
| <b>Total Program—Budgetary</b>                                 | <b>24,560,000</b> | <b>35,065,869</b> | <b>29,197,599</b> |        |
| Total Ministry—Budgetary                                       |                   |                   |                   |        |
| Non-Budgetary  | 56,395,000        | 70,746,800        | 69,976,935        |        |
|  | ...               | 30,000,000        | 4,000,000         |        |

(1) The amount of revenue credited to the vote available for spending was increased during the year.

# Revenue

|  | Current year      |    | Previous year      |    |
|--|-------------------|----|--------------------|----|
|  | \$                | \$ | \$                 | \$ |
| Department   |                   |    |                    |    |
| Tax Revenue—   |                   |    |                    |    |
| Goods and services tax   | 38,975            |    | 14,573             |    |
| <b>Total Tax Revenue</b>   | <b>38,975</b>     |    | <b>14,573</b>      |    |
| Non-Tax Revenue—   |                   |    |                    |    |
| Return on investments— <sup>(1)</sup>  |                   |    |                    |    |
| Loans, investments and advances—   |                   |    |                    |    |
| Provincial and territorial governments—  |                   |    |                    |    |
| Atlantic Development Board carry-over projects   | 335,695           |    | 360,168            |    |
| <i>Atlantic Provinces Power Development Act</i>  | 9,244,822         |    | 9,728,132          |    |
| Crown corporations and agencies—   |                   |    |                    |    |
| Canada Post Corporation  | 7,764,000         |    | 13,500,800         |    |
| Miscellaneous—   |                   |    |                    |    |
| Pacific Western Airlines Corporation   | 21,028            |    | ...                |    |
| Canadian defence industry  | ...               |    | 147,122            |    |
| Industrial and regional development program  | ...               |    | 32,837             |    |
| Other accounts—  |                   |    |                    |    |
| Interest on budgetary loan to Province of British Columbia under General Development Agreement | 244,085           |    | 238,631            |    |
|  | 17,609,630        |    | 24,007,690         |    |
| Refunds of previous years' expenditure—  |                   |    |                    |    |
| Refunds of previous years' expenditure   | 63,703,145        |    | 65,256,532         |    |
| Adjustments of Prior Year's Payables at Year End   | 5,025,878         |    | 11,107,277         |    |
|  | 68,729,023        |    | 76,363,809         |    |
| Services and service fees  | 3,706,569         |    | 4,824,366          |    |
| Proceeds from sales  | 6,235             |    | ...                |    |
| Other non-tax revenue  | 1,195,527         |    | 1,844,647          |    |
| <b>Total Non-Tax Revenue</b>   | <b>91,246,984</b> |    | <b>107,040,512</b> |    |
| <b>Total Department</b>  | <b>91,285,959</b> |    | <b>107,055,085</b> |    |

## Revenue—Continued

|   | Current year     | Previous year                | Current year     | Previous year    |
|---|------------------|------------------------------|------------------|------------------|
|   | \$               | \$                           | \$               | \$               |
| <b>Canadian Space Agency</b>  |                  |                              |                  |                  |
| <b>Tax Revenue—</b>   |                  |                              |                  |                  |
| Goods and services tax  | 47,785           | 35,221                       | 1,065,453        | 1,131,338        |
| <b>Total Tax Revenue</b>  | <b>47,785</b>    | <b>35,221</b>                | <b>1,065,453</b> | <b>1,131,338</b> |
| <b>Non-Tax Revenue—</b>   |                  |                              |                  |                  |
| Refunds of previous years' expenditure—                                       |                  |                              |                  |                  |
| Adjustments of Prior Year's Payables at Year End                              | 700,737          | 379,837                      |                  |                  |
| Refunds of previous years' expenditure  | 220,808          | 150,156                      |                  |                  |
| Services and service fees   | 921,545          | 529,993                      | 900,703          | 562,298          |
| Other non-tax revenue   | 682,892          | 1,031,035                    | 287,771          | 3,373            |
|   | 2,798            | 837                          | 1,188,474        | 565,671          |
| <b>Total Non-Tax Revenue</b>  | <b>1,607,235</b> | <b>1,561,865</b>             | <b>12,594</b>    | <b>6,588</b>     |
| <b>Total Program</b>  | <b>1,655,020</b> | <b>1,597,086</b>             | <b>1,201,068</b> | <b>572,259</b>   |
| <b>Economic Council of Canada <sup>(3)</sup></b>                              |                  |                              | <b>2,266,521</b> | <b>1,703,597</b> |
| <b>Non-Tax Revenue—</b>   |                  |                              |                  |                  |
| Refunds of previous years' expenditure—                                       |                  |                              |                  |                  |
| Adjustments of Prior Year's Payables at Year End                              | 13,041           | 6,145                        | 93,455           | 1,748,433        |
| Refunds of previous years' expenditure  | 2,288            | 74,796                       | 3,562            | 5,149            |
| Adjustments of Prior Year's Payables at Year End                              | 15,329           | 80,941                       | 83,220           | 38,095           |
| Other non-tax revenue   | 1,361            | 8,665                        | 15,463           | 56,800           |
|   |                  |                              | 195,700          | 1,848,477        |
| <b>Total Program</b>  | <b>16,690</b>    | <b>89,606 <sup>(3)</sup></b> | <b>(46)</b>      | <b>15</b>        |
| <b>Federal Business Development Bank</b>                                      |                  |                              | <b>195,654</b>   | <b>1,848,492</b> |
| <b>Non-Tax Revenue—</b>   |                  |                              |                  |                  |
| Refunds of previous years' expenditure  | ...              | 172,935                      |                  |                  |
| <b>Total Program</b>  | <b>...</b>       | <b>172,935</b>               | <b>6,592</b>     | <b>3,753</b>     |
| <b>Investment Canada</b>  |                  |                              | <b>7,301</b>     | <b>51,682</b>    |
| <b>Non-Tax Revenue—</b>   |                  |                              | <b>13,893</b>    | <b>55,435</b>    |
| Refunds of previous years' expenditure—                                       |                  |                              |                  |                  |
| Adjustments of Prior Year's Payables at Year End                              | 25,424           | 40,143                       |                  |                  |
| Refunds of previous years' expenditure  | ...              | 45,591                       |                  |                  |
| Adjustments of Prior Year's Payables at Year End                              | 25,424           | 85,734                       | 551,641          | 424,572          |
| Services and service fees   | 215              | 537                          | 551,641          | 424,572          |
| <b>Total Program</b>  | <b>25,639</b>    | <b>86,271</b>                |                  |                  |
| <b>National Research Council of Canada</b>                                    |                  |                              |                  |                  |
| <b>Tax Revenue—</b>   |                  |                              |                  |                  |
| Goods and services tax  |                  |                              |                  |                  |
| <b>Total Tax Revenue</b>  |                  |                              |                  |                  |
| <b>Non-Tax Revenue—</b>   |                  |                              |                  |                  |
| Refunds of previous years' expenditure—                                       |                  |                              |                  |                  |
| Repayment for goods and services not provided and other miscellaneous refunds |                  |                              |                  |                  |
| Adjustments of Prior Year's Payables at Year End                              |                  |                              |                  |                  |
| Other non-tax revenue   |                  |                              |                  |                  |
| <b>Total Non-Tax Revenue</b>  |                  |                              |                  |                  |
| <b>Total Program</b>  |                  |                              |                  |                  |
| <b>Natural Sciences and Engineering Research Council</b>                      |                  |                              |                  |                  |
| <b>Non-Tax Revenue—</b>   |                  |                              |                  |                  |
| Refunds of previous years' expenditure—                                       |                  |                              |                  |                  |
| Repayment of grants and scholarships  |                  |                              |                  |                  |
| Other government departments  |                  |                              |                  |                  |
| Adjustments of Prior Year's Payables at Year End                              |                  |                              |                  |                  |
| Miscellaneous   |                  |                              |                  |                  |
| Other non-tax revenue   |                  |                              |                  |                  |
| <b>Total Program</b>  |                  |                              |                  |                  |
| <b>Science Council of Canada</b>  |                  |                              |                  |                  |
| <b>Non-Tax Revenue—</b>   |                  |                              |                  |                  |
| Refunds of previous years' expenditure  |                  |                              |                  |                  |
| Other non-tax revenue   |                  |                              |                  |                  |
| <b>Total Program</b>  |                  |                              |                  |                  |
| <b>Statistics Canada</b>  |                  |                              |                  |                  |
| <b>Tax Revenue—</b>   |                  |                              |                  |                  |
| Goods and services tax  |                  |                              |                  |                  |
| <b>Total Tax Revenue</b>  |                  |                              |                  |                  |

|  | Current year      | Previous year                     |
|--|-------------------|-----------------------------------|
|  | \$                | \$                                |
| <b>Non-Tax Revenue—</b>                          |                   |                                   |
| Refunds of previous years' expenditure—          |                   |                                   |
| Refunds of previous years' expenditure           | 590,178           | 72,537                            |
| Adjustments of Prior Year's Payables at Year End | ...               | 394,443                           |
|  | 590,178           | 466,980                           |
| Other non-tax revenue—                           |                   |                                   |
| Receipt of previous year's revenue               | 89,478            | 111,866                           |
| Miscellaneous                                    | 16,781            | 25,811                            |
|  | 106,259           | 137,677                           |
| <b>Total Non-Tax Revenue</b>                     | <b>696,437</b>    | <b>604,657</b>                    |
| <b>Total Program</b>                             | <b>1,248,078</b>  | <b>1,029,229</b>                  |
| <b>Ministry Summary</b>                          |                   |                                   |
| Tax Revenue—                                     |                   |                                   |
| Goods and services tax                           | 1,703,854         | 1,605,704                         |
| <b>Total Tax Revenue</b>                         | <b>1,703,854</b>  | <b>1,605,704</b>                  |
| Non-Tax Revenue—                                 |                   |                                   |
| Return on investments                            | 17,609,630        | 24,007,690                        |
| Refunds of previous years' expenditure           | 71,672,265        | 80,118,293                        |
| Services and service fees                        | 4,389,676         | 5,855,938                         |
| Proceeds from sales                              | 6,235             | ...                               |
| Other non-tax revenue                            | 1,325,794         | 2,050,111                         |
| <b>Total Non-Tax Revenue</b>                     | <b>95,003,600</b> | <b>112,032,032</b>                |
| <b>Total Ministry</b>                            | <b>96,707,454</b> | <b>113,637,736</b> <sup>(3)</sup> |

(1) Interest unless otherwise indicated.

(2) Part of this figure represents revenue on behalf of Federal Office of Regional Development (Quebec) before transfer to the Ministry of National Health and Welfare.

(3) During the year, the Economic Council of Canada was transferred from the Ministry of Privy Council. Therefore, the previous year's revenue has been restated by \$89,606.





# SECTION 16

1992-93

## PUBLIC ACCOUNTS

### Justice

#### Department

Canadian Human Rights Commission  
Commissioner for Federal Judicial  
Affairs

#### Federal Court of Canada

#### Law Reform Commission of Canada

Offices of the Information and  
Privacy Commissioners of Canada

#### Supreme Court of Canada

#### Tax Court of Canada

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| Program objectives and activity descriptions | 16.2        |
| Ministry summary                             | 16.4        |
| Programs by activity                         | 16.6        |
| Transfer payments                            | 16.10       |
| Revenue                                      | 16.13       |

**Department****Objective**

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

**Activity Description***Legal Services*

Provides a full range of legal services to the Government of Canada, its departments and many of its agencies exclusive of the services provided by the Litigation Services activity and the Legislative Services activity.

*Litigation Services*

Regulates or conducts all litigation for or against the Crown or any federal department, in respect of any subject within the authority or jurisdiction of Canada.

*Legislative Services*

Provides legislative services to the Government by drafting and examining bills and regulations, and revising and consolidating the public statutes and regulations of Canada.

*Legal Policy and Program Development*

Develops and administers, within the Justice Program objectives, programs and policies which are responsive to changing Canadian needs insofar as those needs pertain to federal law, the system of justice and the legal operations, practices and policies of the Government of Canada.

*Administration*

Provides policy and management direction and coordination to the Department of Justice; provides central administrative services to the Department of Justice, and the Law Reform Commission of Canada; and, operates a Central Divorce Registry for Canada.

**Canadian Human Rights Commission****Objective**

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

**Activity Description***Canadian Human Rights Commission*

Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the *Human Rights Act* in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights, conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

**Commissioner for Federal Judicial Affairs****Objective**

To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

**Activity Description***Administration*

Consists of the Office of the Commissioner and provision of personnel, financial and other central administrative services.

*Canadian Judicial Council*

Provides for the administration of the Canadian Judicial Council as authorized by the *Judges Act*.

*Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges*

Payment of salaries, allowances and annuities to judges of the Federal Court of Canada, the Tax Court of Canada and other federally appointed judges of the superior, county and district courts of the provinces and territories as authorized by the *Judges Act*; provides for annuities to spouses and children of judges. Provides for gratuities to spouses of such judges who die while in office.

**Federal Court of Canada****Objective**

To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

**Activity Description***Registry of the Federal Court of Canada*

Provides for the administration of the Federal Court of Canada.

**Law Reform Commission of Canada****Objective**

To study and keep under review on a continuing and systematic basis the statutes and other laws com-

prising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

### Activity Description

#### *Law Reform Commission of Canada*

Research and analysis of the laws and legal systems and institutions of Canada and elsewhere; publication of such studies and reports prepared for the use of the Commission as it sees fit; the making of recommendations for the improvement, modernization and reform of the law; publication of an annual report on its activities.

### Offices of the Information and Privacy Commissioners of Canada

#### Objective

Information Commissioner:

- to ensure that the rights of complainants under the *Access to Information Act* are respected and that heads of federal Government institutions and any third parties affected by a complaint are given a reasonable opportunity to make representations to the Information Commissioner;
- to persuade federal Government institutions to adopt information practices in keeping with the *Access to Information Act*; and
- to bring appropriate issues of interpretation of the *Access to Information Act* before the Federal Court.

Privacy Commissioner:

- to ensure that the rights of complainants under the *Privacy Act* are respected and that the privacy of individuals with respect to personal information about themselves, held by a federal Government institution, is protected; and

- to encourage the growth of fair information practices by Government institutions.

### Activity Description

#### *Information Commissioner*

Investigates, reports and makes recommendations to the heads of Government institutions, based on complaints from individuals who allege non-compliance with the *Access to Information Act* or based on self-initiated complaints. The Commissioner appears on behalf of complainants, with their consent, or as a party, in applications before the Federal Court for review of decisions of federal Government institutions to refuse access under the Act. The Commissioner reports to Parliament annually and may make special reports.

#### *Privacy Commissioner*

Investigates, reports and makes recommendations to the heads of Government institutions and, in the case of complaints, reports findings to the complainant. The Commissioner reviews personal information held in Government information banks and investigates the institutions' collection, use, retention and disposal of personal information. The Commissioner may, with a complainant's consent, appear on his or her behalf in an application for Federal Court review of an institution's decision to deny access. The Commissioner reports annually to Parliament and may initiate special reports at any time. The Commissioner may also be requested to undertake special studies for the Minister of Justice.

#### *Administration*

Provides central administrative support services to the Offices of the Information and Privacy Commissioners.

### Supreme Court of Canada

#### Objective

To provide a general Court of Appeal for Canada.

#### Activity Description

*Judges' Salaries, Allowances and Annuities; Annuities to Spouses and Children of Judges and Gratuities to Spouses of Judges who die while in Office*

Payment of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to surviving spouses and children of judges as authorized by the *Judges Act*; provides for annuities to spouses and children of judges. Provides for gratuities to spouses of such judges who die while in Office.

#### *Administration*

Consists of the office of the Registrar, the Deputy Registrar, the Directors of Legal Affairs, Library and Research, Finance, Administration and Personnel.

### Tax Court of Canada

#### Objective

To provide an easily accessible and independent court for the expeditious disposition of disputes between taxpayers and the Crown.

#### Activity Description

#### *Registry of the Tax Court of Canada*

Provides for the administration of the Tax Court of Canada.

## Ministry Summary

| Source of authorities                     |                |                         |                           |                         | Disposition of authorities |  |                          |                          |                                       |                           |
|---|----------------|-------------------------|---------------------------|-------------------------|----------------------------|--|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years             | As shown in    |                         |                           | Total available for use | Vote                       | Department   | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|   | Main Estimates | Supplementary Estimates | Adjustments and transfers |                         |                            |  |                          |                          |                                       |                           |
| \$  | \$             | \$                      | \$                        | \$                      |                            |  | \$                       | \$                       | \$                                    | \$                        |
| ...                                       | 161,971,000    | ...                     | ...                       | 161,971,000             | 1                          | Operating expenditures                                 |                          |                          |                                       |                           |
| ...                                       | ...            | 15,527,189              | ...                       | 15,527,189              | 1a                         | Operating expenditures                                 |                          |                          |                                       |                           |
| ...                                       | ...            | ...                     | (1,030,559)               | (1,030,559)             |                            | Transfer to Vote 5                                     |                          |                          |                                       |                           |
| ...                                       | 161,971,000    | 15,527,189              | (1,030,559)               | 176,467,630             |                            | Total—Vote 1   | 172,081,049              | 4,386,581                | ...                                   | 150,424,112               |
| ...                                       | 260,869,736    | ...                     | ...                       | 260,869,736             | 5                          | Grants and contributions                               |                          |                          |                                       |                           |
| ...                                       | ...            | 15,176,516              | ...                       | 15,176,516              | 5a                         | Contributions  |                          |                          |                                       |                           |
| ...                                       | ...            | 1,877,296               | ...                       | 1,877,296               | 5c                         | Transfer of \$1,030,559 from Justice Vote 1            |                          |                          |                                       |                           |
| ...                                       | ...            | ...                     | 1,030,559                 | 1,030,559               |                            | Transfer from Vote 1                                   |                          |                          |                                       |                           |
| ...                                       | 260,869,736    | 17,053,812              | 1,030,559                 | 278,954,107             |                            | Total—Vote 5   | 278,925,012              | 29,095                   | ...                                   | 309,786,368               |
| ...                                       | 51,100         | ...                     | (12,775)                  | 38,325                  | (S)                        | Minister of Justice—Salary and motor car allowance     | 38,325                   | ...                      | ...                                   | 51,100                    |
| ...                                       | 19,945,000     | ...                     | (6,819,000)               | 13,126,000              | (S)                        | Contributions to employee benefit plans                | 13,126,000               | ...                      | ...                                   | 19,137,000                |
| ...                                       | 442,836,836    | 32,581,001              | (6,831,775)               | 468,586,062             |                            | Total Department—Budgetary                             | 464,170,386              | 4,415,676                | ...                                   | 479,398,580               |
| Canadian Human Rights Commission          |                |                         |                           |                         |                            |  |                          |                          |                                       |                           |
| ...                                       | 16,508,000     | ...                     | ...                       | 16,508,000              | 10                         | Program expenditures                                   |                          |                          |                                       |                           |
| ...                                       | ...            | 700,020                 | ...                       | 700,020                 | 10c                        | Program expenditures                                   |                          |                          |                                       |                           |
| ...                                       | ...            | ...                     | 385,590                   | 385,590                 |                            | Transfer from TB Vote 5 <sup>(1)</sup>                 |                          |                          |                                       |                           |
| ...                                       | 16,508,000     | 700,020                 | 385,590                   | 17,593,610              |                            | Total—Vote 10  | 17,593,313               | 297                      | ...                                   | 16,248,087                |
| ...                                       | 1,722,000      | ...                     | (589,000)                 | 1,133,000               | (S)                        | Contributions to employee benefit plans                | 1,133,000                | ...                      | ...                                   | 1,809,000                 |
| ...                                       | 18,230,000     | 700,020                 | (203,410)                 | 18,726,610              |                            | Total Program—Budgetary                                | 18,726,313               | 297                      | ...                                   | 18,057,087                |
| Commissioner for Federal Judicial Affairs |                |                         |                           |                         |                            |  |                          |                          |                                       |                           |
| ...                                       | 4,462,000      | ...                     | ...                       | 4,462,000               | 15                         | Operating expenditures                                 | 4,293,800                | 168,200                  | ...                                   | 4,385,072                 |
| ...                                       | 426,000        | ...                     | ...                       | 426,000                 | 20                         | Canadian Judicial Council—Operating expenditures       | 404,015                  | 21,985                   | ...                                   | 411,397                   |
| ...                                       | 180,699,000    | ...                     | 4,260,520                 | 184,959,520             | (S)                        | Judges' salaries, allowances, annuities and gratuities | 184,959,520              | ...                      | ...                                   | 168,225,720               |
| ...                                       | 309,000        | ...                     | (106,000)                 | 203,000                 | (S)                        | Contributions to employee benefit plans                | 203,000                  | ...                      | ...                                   | 317,000                   |
| ...                                       | 185,896,000    | ...                     | 4,154,520                 | 190,050,520             |                            | Total Program—Budgetary                                | 189,860,335              | 190,185                  | ...                                   | 173,339,189               |



| Federal Court of Canada  |             |            |             |             |     |  |             |            |             |
|--|-------------|------------|-------------|-------------|-----|--|-------------|------------|-------------|
| ...  | 30,003,000  | ...        | ...         | 30,003,000  | 25  | Program expenditures   | ...         | 25,959,608 | 4,043,392   |
| ...  | 2,667,000   | ...        | (912,000)   | 1,755,000   | (S) | Contributions to employee benefit plans  | ...         | 1,755,000  | ...         |
| ...  | 32,670,000  | ...        | (912,000)   | 31,758,000  |     | Total Program—Budgetary  | 27,714,608  | 4,043,392  | ...         |
| ...  | ...         | ...        | ...         | ...         |     |  | ...         | ...        | 19,251,872  |
| Law Reform Commission of Canada                                |             |            |             |             |     |  |             |            |             |
| ...  | 4,515,000   | ...        | ...         | 4,515,000   | 30  | Program expenditures   | ...         | 1,561,760  | 2,953,240   |
| ...  | 307,000     | ...        | ...         | 307,000     | (S) | Contributions to employee benefit plans  | 307,000     | ...        | 325,000     |
| ...  | 4,822,000   | ...        | ...         | 4,822,000   |     | Total Program—Budgetary  | 1,868,760   | 2,953,240  | ...         |
| ...  | ...         | ...        | ...         | ...         |     |  | ...         | ...        | 4,237,070   |
| Offices of the Information and Privacy Commissioners of Canada |             |            |             |             |     |  |             |            |             |
| ...  | 6,009,000   | ...        | ...         | 6,009,000   | 35  | Program expenditures   | ...         | ...        | 5,333,647   |
| ...  | ...         | 13,000     | ...         | 13,000      | 35c | Program expenditures   | ...         | ...        | ...         |
| ...  | 6,009,000   | 13,000     | ...         | 6,022,000   |     | Total—Vote 35  | 6,013,544   | 8,456      | ...         |
| ...  | 752,000     | ...        | (257,000)   | 495,000     | (S) | Contributions to employee benefit plans  | 495,000     | ...        | 782,000     |
| ...  | 6,761,000   | 13,000     | (257,000)   | 6,517,000   |     | Total Program—Budgetary  | 6,508,544   | 8,456      | 6,115,647   |
| ...  | ...         | ...        | ...         | ...         |     |  | ...         | ...        | ...         |
| Supreme Court of Canada  |             |            |             |             |     |  |             |            |             |
| ...  | 11,082,000  | ...        | ...         | 11,082,000  | 40  | Program expenditures   | ...         | ...        | 9,979,157   |
| ...  | ...         | 1,142,600  | ...         | 1,142,600   | 40a | Program expenditures   | ...         | ...        | ...         |
| ...  | 11,082,000  | 1,142,600  | ...         | 12,224,600  | (S) | Total—Vote 40<br>Judges' salaries, allowances and annuities; and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office | 11,868,093  | 356,507    | ...         |
| ...  | 3,515,000   | ...        | (381,905)   | 3,133,095   | (S) | Contributions to employee benefit plans  | 3,133,095   | ...        | 3,031,883   |
| ...  | 1,012,000   | ...        | (346,000)   | 666,000     | (S) | Refunds of amounts credited to revenue in previous years   | 666,000     | ...        | 1,034,000   |
| ...  | ...         | ...        | 85          | 85          | (S) |  | 85          | ...        | 316         |
| ...  | 15,609,000  | 1,142,600  | (727,820)   | 16,023,780  |     | Total Program—Budgetary  | 15,667,273  | 356,507    | 14,045,356  |
| ...  | ...         | ...        | ...         | ...         |     |  | ...         | ...        | ...         |
| Tax Court of Canada  |             |            |             |             |     |  |             |            |             |
| ...  | 8,779,000   | ...        | ...         | 8,779,000   | 45  | Program expenditures   | ...         | ...        | 8,734,763   |
| ...  | ...         | 2,177,000  | ...         | 2,177,000   | 45a | Program expenditures   | ...         | ...        | 700,000     |
| ...  | 8,779,000   | 2,177,000  | ...         | 10,956,000  | (S) | Total—Vote 45<br>Contributions to employee benefit plans   | 10,690,991  | 265,009    | ...         |
| ...  | 819,000     | ...        | (280,000)   | 539,000     |     |  | 539,000     | ...        | ...         |
| ...  | 9,598,000   | 2,177,000  | (280,000)   | 11,495,000  |     | Total Program—Budgetary  | 11,229,991  | 265,009    | 9,434,763   |
| ...  | 716,422,836 | 36,613,621 | (5,057,485) | 747,978,972 |     | Total Ministry—Budgetary   | 735,746,210 | 12,232,762 | 723,879,564 |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.



## Programs by Activity

| Source of authorities         |                           |                         |     |              |             |                              |                                |                                      |                              | Disposition of authorities |            |                          |                          |                                       |                           |
|-------------------------------|---------------------------|-------------------------|-----|--------------|-------------|------------------------------|--------------------------------|--------------------------------------|------------------------------|----------------------------|------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | Adjustments and transfers |                         |     |              |             | Transfers between ministries | Transfers within this ministry | Statutory adjustments                | Amounts credited to the vote | Total available for use    | Department | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | As shown in               |                         |     |              |             |                              |                                |                                      |                              |                            |            |                          |                          |                                       |                           |
|                               | Main Estimates            | Supplementary Estimates |     |              |             |                              |                                |                                      |                              |                            |            |                          |                          |                                       |                           |
| \$                            | \$                        | \$                      | \$  | \$           | \$          | \$                           | \$                             | \$                                   | \$                           | \$                         | \$         | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 39,872,000                | ...                     | ... | 463,813      | (1,800,216) | ...                          | 38,535,597                     | Operating                            | 37,141,733                   | 1,393,864                  | ...        | 37,963,266               |                          |                                       |                           |
| ...                           | 87,302,000                | 2,964,880               | ... | (20,359,146) | (2,775,333) | ...                          | 67,132,401                     | Legal services                       | 64,905,898                   | 2,226,503                  | ...        | 60,910,604               |                          |                                       |                           |
| ...                           | 8,883,000                 | ...                     | ... | 350,080      | (375,045)   | ...                          | 8,858,035                      | Litigation services                  | 8,781,038                    | 76,997                     | ...        | 9,447,790                |                          |                                       |                           |
| ...                           | 20,496,100                | 9,155,383               | ... | 1,163,289    | (750,090)   | ...                          | 30,064,682                     | Legislative services                 | 29,621,858                   | 442,824                    | ...        | 18,582,086               |                          |                                       |                           |
| ...                           | 22,574,000                | 1,726,000               | ... | 13,987,171   | (1,131,091) | ...                          | 37,156,080                     | Legal policy and program development | 37,836,303                   | (680,223)                  | ...        | 37,439,427               |                          |                                       |                           |
| ...                           | 179,127,100               | 13,846,263              | ... | (4,394,793)  | (6,831,775) | ...                          | 181,746,795                    | Administration                       | 178,286,830                  | 3,459,965                  | ...        | 164,343,173              |                          |                                       |                           |
|                               |                           |                         |     |              |             |                              |                                |                                      |                              |                            |            |                          |                          |                                       |                           |
| ...                           | 299,000                   | ...                     | ... | 575,858      | ...         | ...                          | 874,858                        | Total—Operating                      | 661,799                      | 213,059                    | ...        | 712,069                  |                          |                                       |                           |
| ...                           | 2,147,000                 | 65,309                  | ... | 1,636,671    | ...         | ...                          | 3,848,980                      | Capital                              | 3,091,122                    | 757,858                    | ...        | 1,048,596                |                          |                                       |                           |
| ...                           | 15,000                    | ...                     | ... | 376,587      | ...         | ...                          | 391,587                        | Legal services                       | 338,573                      | 53,014                     | ...        | 18,489                   |                          |                                       |                           |
| ...                           | 191,000                   | 1,615,617               | ... | (1,378,129)  | ...         | ...                          | 428,488                        | Litigation services                  | 785,216                      | (356,728)                  | ...        | 171,784                  |                          |                                       |                           |
| ...                           | 188,000                   | ...                     | ... | 2,153,247    | ...         | ...                          | 2,341,247                      | Legislative services                 | 2,081,834                    | 259,413                    | ...        | 3,318,101                |                          |                                       |                           |
| ...                           | 2,840,000                 | 1,680,926               | ... | 3,364,234    | ...         | ...                          | 7,885,160                      | Legal policy and program development | 6,958,544                    | 926,616                    | ...        | 5,269,039                |                          |                                       |                           |
|                               |                           |                         |     |              |             |                              |                                |                                      |                              |                            |            |                          |                          |                                       |                           |
| ...                           | 260,869,736               | 17,053,812              | ... | 1,030,559    | ...         | ...                          | 278,954,107                    | Total—Capital                        | 278,925,012                  | 29,095                     | ...        | 309,786,368              |                          |                                       |                           |
|                               |                           |                         |     |              |             |                              |                                |                                      |                              |                            |            |                          |                          |                                       |                           |
| ...                           | 40,171,000                | ...                     | ... | 1,039,671    | (1,800,216) | ...                          | 39,410,455                     | Transfer payments                    | 37,803,532                   | 1,606,923                  | ...        | 38,675,335               |                          |                                       |                           |
| ...                           | 89,449,000                | 3,030,189               | ... | (18,722,475) | (2,775,333) | ...                          | 70,981,381                     | Legal policy and program development | 67,997,020                   | 2,984,361                  | ...        | 61,959,200               |                          |                                       |                           |
| ...                           | 8,898,000                 | ...                     | ... | 726,667      | (375,045)   | ...                          | 9,249,622                      | Litigation services                  | 9,119,611                    | 130,011                    | ...        | 9,466,279                |                          |                                       |                           |
| ...                           | 281,556,836               | 27,824,812              | ... | 815,719      | (750,090)   | ...                          | 309,447,277                    | Legislative services                 | 309,332,086                  | 115,191                    | ...        | 328,540,238              |                          |                                       |                           |
| ...                           | 22,762,000                | 1,726,000               | ... | 16,140,418   | (1,131,091) | ...                          | 39,497,327                     | Legal policy and program development | 39,918,137                   | (420,810)                  | ...        | 40,757,528               |                          |                                       |                           |
| ...                           | 442,836,836               | 32,581,001              | ... | ...          | (6,831,775) | ...                          | 468,586,062                    | Administration                       | 464,170,386                  | 4,415,676                  | ...        | 479,398,580              |                          |                                       |                           |
|                               |                           |                         |     |              |             |                              |                                |                                      |                              |                            |            |                          |                          |                                       |                           |
| ...                           | 17,390,000                | 700,020                 | ... | 385,590      | (589,000)   | ...                          | 17,886,610                     | Total Department—Budgetary           | 18,349,933                   | (463,323)                  | ...        | 17,259,047               |                          |                                       |                           |
| ...                           | 840,000                   | ...                     | ... | ...          | ...         | ...                          | 840,000                        | Canadian Human Rights Commission     | 376,380                      | 463,620                    | ...        | 798,040                  |                          |                                       |                           |
| ...                           | 18,230,000                | 700,020                 | ... | 385,590      | (589,000)   | ...                          | 18,726,610                     | Operating Capital                    | 18,726,313                   | 297                        | ...        | 18,057,087               |                          |                                       |                           |

Commissioner for Federal Judicial Affairs

|     |             |     |     |          |           |     |             |     |             |             |     |             |
|-----|-------------|-----|-----|----------|-----------|-----|-------------|-----|-------------|-------------|-----|-------------|
| ... | 4,677,000   | ... | ... | (43,258) | (106,000) | ... | 4,527,742   | ... | 4,359,542   | 168,200     | ... | 4,636,899   |
| ... | 449,000     | ... | ... | (14,359) | ...       | ... | 434,641     | ... | 412,656     | 21,985      | ... | 426,118     |
| ... | 154,984,000 | ... | ... | ...      | 1,183,354 | ... | 156,167,354 | ... | 156,167,354 | ...         | ... | 142,481,068 |
| ... | 160,110,000 | ... | ... | (57,617) | 1,077,354 | ... | 161,129,737 | ... | 160,939,552 | 190,185     | ... | 147,544,085 |
| ... | 57,000      | ... | ... | 43,258   | ...       | ... | 100,258     | ... | 100,258     | ...         | ... | 31,173      |
| ... | 2,000       | ... | ... | 14,359   | ...       | ... | 16,359      | ... | 16,359      | ...         | ... | 7,279       |
| ... | 59,000      | ... | ... | 57,617   | ...       | ... | 116,617     | ... | 116,617     | ...         | ... | 38,452      |
| ... | 12,000      | ... | ... | ...      | ...       | ... | 12,000      | ... | 12,000      | ...         | ... | 12,000      |
| ... | 25,715,000  | ... | ... | ...      | 3,077,166 | ... | 28,792,166  | ... | 28,792,166  | ...         | ... | 25,744,652  |
| ... | 25,727,000  | ... | ... | ...      | 3,077,166 | ... | 28,804,166  | ... | 28,804,166  | ...         | ... | 25,756,652  |
| ... | 4,746,000   | ... | ... | ...      | (106,000) | ... | 4,640,000   | ... | 4,471,800   | 168,200     | ... | 4,680,072   |
| ... | 451,000     | ... | ... | ...      | ...       | ... | 451,000     | ... | 429,015     | 21,985      | ... | 433,397     |
| ... | 180,699,000 | ... | ... | ...      | 4,260,520 | ... | 184,959,520 | ... | 184,959,520 | ...         | ... | 168,225,720 |
| ... | 185,896,000 | ... | ... | ...      | 4,154,520 | ... | 190,050,520 | ... | 189,860,335 | 190,185     | ... | 173,339,189 |
| ... | 29,531,000  | ... | ... | ...      | (912,000) | ... | 28,619,000  | ... | 23,330,021  | 5,288,979   | ... | 18,196,344  |
| ... | 3,139,000   | ... | ... | ...      | ...       | ... | 3,139,000   | ... | 4,384,587   | (1,245,587) | ... | 1,055,528   |
| ... | 32,670,000  | ... | ... | ...      | (912,000) | ... | 31,758,000  | ... | 27,714,608  | 4,043,392   | ... | 19,251,872  |
| ... | 4,809,000   | ... | ... | ...      | ...       | ... | 4,809,000   | ... | 1,868,760   | 2,940,240   | ... | 4,195,949   |
| ... | 13,000      | ... | ... | ...      | ...       | ... | 13,000      | ... | ...         | 13,000      | ... | 41,121      |
| ... | 4,822,000   | ... | ... | ...      | ...       | ... | 4,822,000   | ... | 1,868,760   | 2,953,240   | ... | 4,237,070   |
| ... | 2,885,000   | ... | ... | ...      | (105,370) | ... | 2,779,630   | ... | 2,635,861   | 143,769     | ... | 2,334,834   |

## Programs by Activity—Concluded

| Source of authorities          |                  |                         |                              |                                |                       |                              |                             |  |                          | Disposition of authorities |                                       |                  |  |
|--------------------------------|------------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|-----------------------------|--|--------------------------|----------------------------|---------------------------------------|------------------|--|
| Available from previous years  | As shown in      |                         |                              | Adjustments and transfers      |                       |                              |                             | Total available for use  | Used in the current year | Variance under or (over)   | Available for use in subsequent years |                  |  |
|                                | Main Estimates   | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | for use in subsequent years |  |                          |                            | \$                                    | \$               |  |
| \$                             | \$               | \$                      | \$                           | \$                             | \$                    | \$                           | \$                          | \$   | \$                       | \$                         | \$                                    | \$               |  |
| ...                            | 2,814,000        | ...                     | ...                          | ...                            | (115,650)             | ...                          | 2,698,350                   | Privacy Commissioner   | 2,589,692                | 108,658                    | ...                                   | 2,577,613        |  |
| ...                            | 989,000          | ...                     | ...                          | ...                            | (35,980)              | ...                          | 953,020                     | Administration   | 1,019,213                | (66,193)                   | ...                                   | 1,044,880        |  |
| ...                            | 6,688,000        | ...                     | ...                          | ...                            | (257,000)             | ...                          | 6,431,000                   | Total—Operating  | 6,244,766                | 186,234                    | ...                                   | 5,957,327        |  |
| ...                            | 2,000            | ...                     | ...                          | ...                            | ...                   | ...                          | 2,000                       | Capital  | ...                      | ...                        | ...                                   | ...              |  |
| ...                            | 18,000           | ...                     | ...                          | ...                            | ...                   | ...                          | 18,000                      | Information Commissioner   | 86,359                   | (84,359)                   | ...                                   | 101,000          |  |
| ...                            | 53,000           | 13,000                  | ...                          | ...                            | ...                   | ...                          | 66,000                      | Privacy Commissioner   | 47,681                   | (29,681)                   | ...                                   | 44,360           |  |
| ...                            | 73,000           | 13,000                  | ...                          | ...                            | ...                   | ...                          | 86,000                      | Administration   | 129,738                  | (63,738)                   | ...                                   | 12,960           |  |
| ...                            | ...              | ...                     | ...                          | ...                            | ...                   | ...                          | ...                         | Total—Capital  | 263,778                  | (177,778)                  | ...                                   | 158,320          |  |
| ...                            | 2,887,000        | ...                     | ...                          | ...                            | (105,370)             | ...                          | 2,781,630                   | <b>Program Summary</b>   | 2,722,220                | 59,410                     | ...                                   | 2,435,834        |  |
| ...                            | 2,832,000        | ...                     | ...                          | ...                            | (115,650)             | ...                          | 2,716,350                   | Privacy Commissioner   | 2,637,373                | 78,977                     | ...                                   | 2,621,973        |  |
| ...                            | 1,042,000        | 13,000                  | ...                          | ...                            | (35,980)              | ...                          | 1,019,020                   | Administration   | 1,148,951                | (129,931)                  | ...                                   | 1,057,840        |  |
| ...                            | <b>6,761,000</b> | <b>13,000</b>           | ...                          | ...                            | <b>(257,000)</b>      | ...                          | <b>6,517,000</b>            | <b>Total Program—Budgetary</b>   | <b>6,508,544</b>         | <b>8,456</b>               | ...                                   | <b>6,115,647</b> |  |
| <b>Supreme Court of Canada</b> |                  |                         |                              |                                |                       |                              |                             |  |                          |                            |                                       |                  |  |
| ...                            | 2,166,000        | ...                     | ...                          | ...                            | (212,733)             | ...                          | 1,953,267                   | Operating  | 1,953,267                | ...                        | ...                                   | 1,897,752        |  |
| ...                            | 11,866,000       | 500,000                 | ...                          | ...                            | (345,915)             | ...                          | 12,020,085                  | Judges' salaries, allowances and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office | 11,359,144               | 660,941                    | ...                                   | 10,394,026       |  |
| ...                            | 14,032,000       | 500,000                 | ...                          | ...                            | (558,648)             | ...                          | 13,973,352                  | Administration   | 13,312,411               | 660,941                    | ...                                   | 12,291,778       |  |
| ...                            | 228,000          | 642,600                 | ...                          | ...                            | ...                   | ...                          | 870,600                     | Total—Operating  | 1,175,034                | (304,434)                  | ...                                   | 619,447          |  |
| ...                            | 1,349,000        | ...                     | ...                          | ...                            | (169,172)             | ...                          | 1,179,828                   | Capital  | ...                      | ...                        | ...                                   | ...              |  |
| ...                            | ...              | ...                     | ...                          | ...                            | ...                   | ...                          | ...                         | Administration   | ...                      | ...                        | ...                                   | ...              |  |
| ...                            | ...              | ...                     | ...                          | ...                            | ...                   | ...                          | ...                         | Transfer payments  | ...                      | ...                        | ...                                   | ...              |  |
| ...                            | ...              | ...                     | ...                          | ...                            | ...                   | ...                          | ...                         | Judges' salaries, allowances and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office | 1,179,828                | ...                        | ...                                   | 1,134,131        |  |

**Program Summary**

Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office

|                                |            |           |     |           |     |            |            |         |            |
|--------------------------------|------------|-----------|-----|-----------|-----|------------|------------|---------|------------|
| ...                            | 3,515,000  | ...       | ... | (381,905) | ... | 3,133,095  | 3,133,095  | ...     | 3,031,883  |
| ...                            | 12,094,000 | 1,142,600 | ... | (345,915) | ... | 12,890,685 | 12,534,178 | ...     | 11,013,473 |
| ...                            | 15,609,000 | 1,142,600 | ... | (727,820) | ... | 16,023,780 | 15,667,273 | 356,507 | 14,045,356 |
| <b>Total Program—Budgetary</b> |            |           |     |           |     |            |            |         |            |

**Tax Court of Canada**

Operating Registry of the Tax Court of Canada

|     |           |           |     |           |     |            |            |           |           |
|-----|-----------|-----------|-----|-----------|-----|------------|------------|-----------|-----------|
| ... | 9,445,000 | 2,177,000 | ... | (280,000) | ... | 11,342,000 | 10,187,111 | 1,154,889 | 8,834,013 |
|-----|-----------|-----------|-----|-----------|-----|------------|------------|-----------|-----------|

Capital Registry of the Tax Court of Canada

|                                |           |           |     |           |     |            |            |           |           |
|--------------------------------|-----------|-----------|-----|-----------|-----|------------|------------|-----------|-----------|
| ...                            | 153,000   | ...       | ... | ...       | ... | 153,000    | 1,042,880  | (889,880) | 600,750   |
| ...                            | 9,598,000 | 2,177,000 | ... | (280,000) | ... | 11,495,000 | 11,229,991 | 265,009   | 9,434,763 |
| <b>Total Program—Budgetary</b> |           |           |     |           |     |            |            |           |           |

**Total Ministry—Budgetary**

|     |             |            |         |             |     |             |             |            |             |
|-----|-------------|------------|---------|-------------|-----|-------------|-------------|------------|-------------|
| ... | 716,422,836 | 36,613,621 | 385,590 | (5,443,075) | ... | 747,978,972 | 735,746,210 | 12,232,762 | 723,879,564 |
|-----|-------------|------------|---------|-------------|-----|-------------|-------------|------------|-------------|

## Source of authorities

| Source of authorities   |                |                         |                              |                                | Adjustments and transfers |                         |                          |                          |                                       | Disposition of authorities |  |  |  |  |
|---|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|----------------------------|--|--|--|--|
| Available from previous years   | As shown in    |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Total available for use | Variance under or (over) | Used in the current year | Available for use in subsequent years | Used in the previous year  |  |  |  |  |
|   | Main Estimates | Supplementary Estimates |                              |                                |                           |                         |                          |                          |                                       |                            |  |  |  |  |
| \$  | \$             | \$                      | \$                           | \$                             | \$                        | \$                      | \$                       | \$                       | \$                                    | \$                         |  |  |  |  |
| ...   | 6,000          | ...                     | ...                          | ...                            | ...                       | 6,000                   | ...                      | 6,000                    | ...                                   | 6,000                      |  |  |  |  |
| ...   | 18,050         | ...                     | ...                          | ...                            | ...                       | 18,050                  | ...                      | 18,050                   | ...                                   | 21,550                     |  |  |  |  |
| ...   | 17,575         | ...                     | ...                          | ...                            | ...                       | 17,575                  | ...                      | 17,575                   | ...                                   | 17,575                     |  |  |  |  |
| ...   | 1,500          | ...                     | ...                          | ...                            | ...                       | 1,500                   | ...                      | 1,500                    | ...                                   | 1,500                      |  |  |  |  |
| ...   | 72,000         | ...                     | ...                          | ...                            | ...                       | 72,000                  | ...                      | 72,000                   | ...                                   | 89,280                     |  |  |  |  |
| ...   | 466,970        | ...                     | ...                          | (37,650)                       | ...                       | 429,320                 | ...                      | 429,320                  | ...                                   | 336,970                    |  |  |  |  |
| ...   | 60,725         | ...                     | ...                          | (29,975)                       | ...                       | 30,750                  | ...                      | 30,750                   | ...                                   | 80,562                     |  |  |  |  |
| ...   | 16,150         | ...                     | ...                          | ...                            | ...                       | 16,150                  | ...                      | 16,150                   | ...                                   | 16,150                     |  |  |  |  |
| ...   | 9,500          | ...                     | ...                          | ...                            | ...                       | 9,500                   | ...                      | 9,500                    | ...                                   | 9,500                      |  |  |  |  |
| ...   | 11,400         | ...                     | ...                          | ...                            | ...                       | 11,400                  | ...                      | 11,400                   | ...                                   | 11,400                     |  |  |  |  |
| ...   | 35,000         | ...                     | ...                          | ...                            | ...                       | 35,000                  | ...                      | 35,000                   | ...                                   | 35,000                     |  |  |  |  |
| ...   | 305,000        | ...                     | ...                          | ...                            | ...                       | 305,000                 | ...                      | 305,000                  | ...                                   | 305,000                    |  |  |  |  |
| ...   | 10,000         | ...                     | ...                          | ...                            | ...                       | 10,000                  | ...                      | 10,000                   | ...                                   | 10,000                     |  |  |  |  |
| ...   | 1,029,870      | ...                     | ...                          | (67,625)                       | ...                       | 962,245                 | ...                      | 962,245                  | ...                                   | 943,487                    |  |  |  |  |
| Contributions   |                |                         |                              |                                |                           |                         |                          |                          |                                       |                            |  |  |  |  |
| Legal policy and program development  |                |                         |                              |                                |                           |                         |                          |                          |                                       |                            |  |  |  |  |
| Contributions to the provinces and territories to assist in the operation of legal aid systems                                  |                |                         |                              |                                |                           |                         |                          |                          |                                       |                            |  |  |  |  |
| ...   | 86,952,400     | ...                     | ...                          | (393,535)                      | ...                       | 86,558,865              | ...                      | 86,558,865               | ...                                   | 86,952,480                 |  |  |  |  |
| ...   | ...            | 1,877,296               | ...                          | 1,030,559                      | ...                       | 2,907,855               | ...                      | 2,907,855                | ...                                   | ...                        |  |  |  |  |
| Legal aid: cost sharing Contributions to the provinces and territories in support of programs and services for victims of crime |                |                         |                              |                                |                           |                         |                          |                          |                                       |                            |  |  |  |  |
| ...   | 2,448,100      | 7,486,801               | ...                          | (20,594)                       | ...                       | 9,914,307               | ...                      | 9,914,307                | ...                                   | 9,416,855                  |  |  |  |  |



Contributions to the provinces and territories

in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the *Young Offenders Act*

Fund to encourage experimental and research work in legal aid

Summer exchange program between civil and common law students

Canadian Law Information Center

Canadian Association of Provincial Court Judges

Criminal Law Reform Fund

Native courtworkers program and other Native projects

Consultation and Development Fund

University of Ottawa Legislative Drafting Program

Canadian Society of Forensic Science

Human Rights Law Fund

Public Legal Education and Information Fund

Aboriginal self-government negotiations

Firearms Control Program

Aboriginal Justice Initiative

Funds

Family support and enforcement

Simon Fraser University

Items not required for the current year

Total—Contributions

Total Department

Commissioner for Federal Judicial Affairs

Grants

Administration

Gratuity to the Honourable C. Rhodes

Smith in recognition of his service as Chief Justice of the Supreme Court of Manitoba

Judges' salaries, allowances and annuities; and annuities to spouses and children of judges

(S) Gratuites to a surviving spouse of a judge who dies while in office, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death

(S) Annuities under the *Judges Act*

157,991,819

50,000

229,261

142,500

66,500

976,194

4,265,400

185,935

84,455

45,582

193,986

1,501,147

1,558,595

8,203,451

2,250,714

515,296

350,000

277,962,767

278,925,012

29,095

29,095

12,000

12,000

155,800

28,636,366

28,792,166

203,666,353

105,000

229,900

380,200

66,500

1,037,910

4,152,479

189,121

84,455

18,849

201,312

1,438,184

573,283

300,000

30,000

308,842,881

309,786,368

146,000

25,569,000

25,715,000

147,800

25,596,852

25,744,652

## Transfer Payments—Concluded

| Transfer Payments—Continued   |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
|---|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|
| Source of authorities   |                |                         |                              |                                |                       | Disposition of authorities |                         |                          |                          |                                       |
| Available from previous years   | As shown in    |                         |                              | Adjustments and transfers      |                       |                            | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                         |                          |                          |                                       |
| \$  | \$             | \$                      | \$                           | \$                             | \$                    | \$                         | \$                      | \$                       | \$                       | \$                                    |
| ...   | 12,000         | ...                     | ...                          | ...                            | ...                   | 12,000                     | 12,000                  | ...                      | ...                      | 12,000                                |
| ...   | 25,715,000     | ...                     | ...                          | ...                            | 3,077,166             | 28,792,166                 | 28,792,166              | ...                      | ...                      | 25,744,652                            |
| ...   | 25,727,000     | ...                     | ...                          | ...                            | 3,077,166             | 28,804,166                 | 28,804,166              | ...                      | ...                      | 25,756,652                            |
| Program Summary by Activity   |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| Administration  |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| Judges' salaries, allowances and annuities; and annuities to spouses and children of judges   |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| Total Program   |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| Supreme Court of Canada   |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| Grants  |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| Judges' salaries, allowances and annuities, and annuities to spouses and children of judges and gratuities to spouses of judges who die while in office |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| (S) Annuities under the Judges Act  |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |
| ...   | 1,349,000      | ...                     | ...                          | ...                            | (169,172)             | 1,179,828                  | 1,179,828               | ...                      | ...                      | 1,134,131                             |
| ...   | 1,349,000      | ...                     | ...                          | ...                            | (169,172)             | 1,179,828                  | 1,179,828               | ...                      | ...                      | 1,134,131                             |
| ...   | 287,945,736    | 17,053,812              | ...                          | 1,030,559                      | 2,907,994             | 308,938,101                | 308,909,006             | 29,095                   | ...                      | 336,677,151                           |
| Total Ministry  |                |                         |                              |                                |                       |                            |                         |                          |                          |                                       |

(S) Statutory transfer payment.

|   | Current year     | Previous year    | Current year | Previous year |
|---|------------------|------------------|--------------|---------------|
|   | \$               | \$               | \$           | \$            |
| <b>Department</b>   |                  |                  |              |               |
| <b>Tax Revenue—</b>   |                  |                  |              |               |
| Goods and services tax  | 24,976           | 29,914           |              |               |
| <b>Total Tax Revenue</b>  | <b>24,976</b>    | <b>29,914</b>    |              |               |
| <b>Non-Tax Revenue—</b>   |                  |                  |              |               |
| Refunds of previous years' expenditure—                               |                  |                  |              |               |
| Refund of transfer payments to provinces                              | 1,290,016        | 273,683          |              |               |
| Refund of transfer payments—Other                                     | 230,749          | 25,682           |              |               |
| Other government departments  | 225,427          | 206,089          |              |               |
| Adjustments of Prior Year's Payables at Year End                      | 1,056,587        | 154,782          |              |               |
| Sundries  | 168,939          | 142,117          |              |               |
|   | 2,971,718        | 802,353          |              |               |
| Privileges, licences and permits                                      | 699,769          | ...              |              |               |
| Services and service fees—  |                  |                  |              |               |
| Divorce registrations   | 844,097          | 673,030          |              |               |
| Other   | 43,682           | 86,797           |              |               |
|   | 887,779          | 759,827          |              |               |
| <b>Other non-tax revenue—</b>   |                  |                  |              |               |
| Fines—Northwest Territories   | 221,370          | 291,286          |              |               |
| Fines—Yukon   | 91,143           | 188,704          |              |               |
| Fines and forfeitures   | 147,013          | 206,928          |              |               |
| Rental of dwellings and utilities                                     | 130,239          | 117,097          |              |               |
| Sundries  | 6,922            | 8,244            |              |               |
| Recovery of salary benefits   | 38,732           | ...              |              |               |
|   | 635,419          | 812,259          |              |               |
| <b>Total Non-Tax Revenue</b>  | <b>5,194,685</b> | <b>2,374,439</b> |              |               |
| <b>Total Department</b>   | <b>5,219,661</b> | <b>2,404,353</b> |              |               |
| <b>Canadian Human Rights Commission</b>                               |                  |                  |              |               |
| <b>Non-Tax Revenue—</b>   |                  |                  |              |               |
| Refunds of previous years' expenditure—                               |                  |                  |              |               |
| Adjustments of Prior Year's Payables at Year End                      | ...              | 8,395            |              |               |
| Other non-tax revenue   | 19,525           | 8,527            |              |               |
| <b>Total Program</b>  | <b>19,525</b>    | <b>16,922</b>    |              |               |
| <b>Commissioner for Federal Judicial Affairs</b>                      |                  |                  |              |               |
| <b>Non-Tax Revenue—</b>   |                  |                  |              |               |
| Other non-tax revenue—  |                  |                  |              |               |
| Judges Public Service Superannuation Account deductions               | 7,438,032        | 6,644,875        |              |               |
| <b>Total Program</b>  | <b>7,438,032</b> | <b>6,644,875</b> |              |               |
| <b>Federal Court of Canada</b>  |                  |                  |              |               |
| <b>Non-Tax Revenue—</b>   |                  |                  |              |               |
| Refunds of previous years' expenditure—                               |                  |                  |              |               |
| Refunds of previous years' expenditure                                | 28,113           | 42,492           |              |               |
| Adjustments of Prior Year's Payables at Year End                      | 36,219           | 6,364            |              |               |
|   | 64,332           | 48,856           |              |               |
| Services and service fees—  |                  |                  |              |               |
| Federal Court fees  | 875,551          | 763,276          |              |               |
| Court costs   | 15,700           | 22,125           |              |               |
|   | 891,251          | 785,401          |              |               |
| <b>Other non-tax revenue</b>  | <b>67</b>        | <b>27,038</b>    |              |               |
| <b>Total Program</b>  | <b>955,650</b>   | <b>861,295</b>   |              |               |
| <b>Offices of the Information and Privacy Commissioners of Canada</b> |                  |                  |              |               |
| <b>Non-Tax Revenue—</b>   |                  |                  |              |               |
| Refunds of previous years' expenditure—                               |                  |                  |              |               |
| Refunds of previous years' expenditure                                | 1,098            | 569              |              |               |
| Interdepartmental refunds   | ...              | 586              |              |               |
| Adjustments of Prior Year's Payables at Year End                      | 1,611            | 3,531            |              |               |
| Recovery of overpayment of salaries                                   | 12,482           | ...              |              |               |
|   | 15,191           | 4,686            |              |               |
| <b>Other non-tax revenue</b>  | <b>90</b>        | <b>...</b>       |              |               |
| <b>Total Program</b>  | <b>15,281</b>    | <b>4,686</b>     |              |               |

## Revenue—Concluded

|  | Current year   | Previous year  |  | Current year      | Previous year     |
|--|----------------|----------------|--|-------------------|-------------------|
|  | \$             | \$             |  | \$                | \$                |
| <b>Supreme Court of Canada</b>                   |                |                | <b>Tax Court of Canada</b>                       |                   |                   |
| <b>Tax Revenue—</b>                              |                |                | <b>Non-Tax Revenue—</b>                          |                   |                   |
| Goods and services tax                           | 2,284          | 2,648          | Refunds of previous years' expenditure—          |                   |                   |
| <b>Total Tax Revenue</b>                         | <b>2,284</b>   | <b>2,648</b>   | Refunds of previous years' expenditure           | 20,167            | 5,816             |
|  |                |                | Adjustments of Prior Year's Payables at Year End | 195,055           | 43,977            |
|  |                |                |  | 215,222           | 49,793            |
| <b>Non-Tax Revenue—</b>                          |                |                | Services and service fees                        | 345,183           | 361,800           |
| Refunds of previous years' expenditure—          |                |                | Proceeds from sales                              | 7,524             | 8,820             |
| Refunds of previous years' expenditure           | 21,149         | 6,111          | <b>Total Program</b>                             | <b>567,929</b>    | <b>420,413</b>    |
| Adjustments of Prior Year's Payables at Year End | 2,604          | 22,342         |  |                   |                   |
|  | 23,753         | 28,453         | <b>Ministry Summary</b>                          |                   |                   |
|  |                |                | <b>Tax Revenue—</b>                              |                   |                   |
| Services and service fees—                       |                |                | Goods and services tax                           | 27,260            | 32,562            |
| Photocopies                                      | 11,851         | 13,126         | <b>Total Tax Revenue</b>                         | <b>27,260</b>     | <b>32,562</b>     |
| Filing fees                                      | 16,405         | 17,870         |  |                   |                   |
|  | 28,256         | 30,996         | <b>Non-Tax Revenue—</b>                          |                   |                   |
|  |                |                | Refunds of previous years' expenditure           | 3,290,216         | 942,536           |
| <b>Proceeds from sales—</b>                      |                |                | Privileges, licences and permits                 | 699,769           | ...               |
| Sale of Supreme Court Bulletin                   | 16,942         | 16,731         | Services and service fees                        | 2,152,469         | 1,938,024         |
| Sale of reasons for judgment                     | 56,525         | 70,446         | Proceeds from sales                              | 83,958            | 96,890            |
| Sundries   | 2,967          | 893            | Other non-tax revenue                            | 8,163,374         | 7,565,512         |
|  | 76,434         | 88,070         | <b>Total Non-Tax Revenue</b>                     | <b>14,389,786</b> | <b>10,542,962</b> |
|  |                |                | <b>Total Ministry</b>                            | <b>14,417,046</b> | <b>10,575,524</b> |
| <b>Other non-tax revenue—</b>                    |                |                |  |                   |                   |
| Judges' contributions towards annuities          | 61,548         | 63,426         |  |                   |                   |
| Sundries   | 8,693          | 9,387          |  |                   |                   |
|  | 70,241         | 72,813         |  |                   |                   |
| <b>Total Non-Tax Revenue</b>                     | <b>198,684</b> | <b>220,332</b> |  |                   |                   |
| <b>Total Program</b>                             | <b>200,968</b> | <b>222,980</b> |  |                   |                   |

# SECTION 17

## 1992-93 PUBLIC ACCOUNTS

### Labour

#### Department Canada Labour Relations Board Canadian Centre for Occupational Health and Safety

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| Program objectives and activity descriptions | 17.2        |
| Ministry summary                             | 17.4        |
| Programs by activity                         | 17.6        |
| Transfer payments                            | 17.8        |
| Details of amounts credited to the vote      | 17.10       |
| Revenue                                      | 17.10       |



## 17.2 LABOUR

|  |  |  |
|--|--|--|
| <p><b>Department</b></p> <p><b>Objective</b></p> <p>To facilitate and sustain stable industrial relations and a safe, fair, and equitable workplace; to collect and disseminate labour-related statistics and information; and to generally foster constructive labour-management-government relations.</p> <p><b>Activity Description</b></p> <p><i>Mediation and Conciliation</i></p> <p>The provision of conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.</p> <p><i>Labour Operations</i></p> <p>The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable conditions of employment; the provision of fire prevention services in all buildings owned and/or controlled by the Government of Canada and in major public buildings on Indian reserves; and the promotion and implementation of non-legislated activities aimed at constructive employment relations in the workplace and a work force better informed on union and socio-economic affairs.</p> <p><i>Policy and Communications</i></p> <p>The general management and broad policy direction for the Labour Program; the analysis and development of labour-related policies on economic and social issues; the maintenance of effective working relations with other federal departments,</p> | <p>employer and employee organizations, the provinces and territories, and international labour agencies; the provision of policy advice, research and information to promote women's equality in the labour force; the provision and analysis of labour-related statistics and information particularly to assist in the collective bargaining process; the facilitation of consultations and related initiatives to encourage the involvement of the labour movement in the policy-making process; the support of initiatives promoting productive and innovative workplaces, improved labour-management relations and increased awareness of issues facing persons with disabilities in the workplace and the communication of departmental policies, programs, legislation, and services.</p> <p><i>Older Worker Adjustment</i></p> <p>The provision of long-term income assistance to laid-off older workers who have been involved in major permanent layoffs and have not been able to obtain alternative employment before the expiry of their Unemployment Insurance entitlements.</p> <p><i>Injury Compensation</i></p> <p>The provision of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the <i>Government Employees Compensation Act</i>; the provision of supplementary compensation payments to certain widows of merchant seamen; the adjudication of injury compensation claims made by federal penitentiary inmates; and the administration of the Public Service Income Plan for survivors of employees slain on duty.</p> | <p><b>Canada Labour Relations Board</b></p> <p><b>Objective</b></p> <p>To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.</p> <p><b>Activity Description</b></p> <p><i>Canada Labour Relations Board</i></p> <p>Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; settling the terms of a first collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.</p> |
| <p><i>Corporate Systems and Services</i></p> <p>The provision of corporate management, administrative support and advisory services to the Department and the delivery and application of the government-wide programs and policies in the areas of: corporate planning and reporting, finance, administration, personnel, information management (including the library, records and electronic information processing), security and safety, official languages, internal audit and program evaluation.</p>  |  |  |

**Canadian Centre for Occupational Health and Safety**

**Objective**

To provide Canadians with information about occupational health and safety which is trustworthy, comprehensive, and intelligible. The information facilitates responsible decision-making, promotes change in the workplace, increases awareness of the need for a healthy and safe working environment, and supports education and training.

**Activity Description**

*Council of Governors and Executive Board*

Representative of federal, provincial, and territorial governments, workers and employers, the Council establishes objectives, policies and determines the priorities and general direction for the Centre. The Executive Board of the Centre, chaired by the President and Chief Executive Officer, consists of nine Governors elected annually from among its members by the Council of Governors, on a tripartite basis. The Executive Board is authorized to carry out the business of Council between Council meetings.

*President and Centre Staff*

To implement the policies and programs established by the Council and the Executive Board.

## Ministry Summary

| Ministry Summary              |             |            |                           |                         | Source of authorities |   |                          |    |             | Disposition of authorities |     |                                       |  |                           |
|-------------------------------|-------------|------------|---------------------------|-------------------------|-----------------------|---|--------------------------|----|-------------|----------------------------|-----|---------------------------------------|--|---------------------------|
| Available from previous years | As shown in |            | Adjustments and transfers | Total available for use | Vote                  | Department  | Used in the current year |    |             | Lapsed or (overexpended)   |     | Available for use in subsequent years |  | Used in the previous year |
|                               | \$          | \$         |                           |                         |                       |   | \$                       | \$ | \$          | \$                         | \$  | \$                                    |  |                           |
| ...                           | 60,358,900  | ...        | ...                       | 60,358,900              | 1                     | Operating expenditures  |                          |    |             |                            |     |                                       |  |                           |
| ...                           | ...         | 1,122,000  | ...                       | 1,122,000               | 1a                    | Operating expenditures  |                          |    |             |                            |     |                                       |  |                           |
| ...                           | ...         | ...        | 41,000                    | 41,000                  |                       | Transfer from TB Vote 5 <sup>(1)</sup>  |                          |    |             |                            |     |                                       |  |                           |
| ...                           | 60,358,900  | 1,122,000  | 41,000                    | 61,521,900              |                       | Total—Vote 1  |                          |    | 61,002,704  | 519,196                    | ... |                                       |  | 58,338,464                |
| ...                           | ...         | ...        | ...                       | ...                     | 5                     | Grants and contributions  |                          |    |             |                            |     |                                       |  |                           |
| ...                           | 55,717,000  | ...        | ...                       | 55,717,000              | 5a                    | Contributions   |                          |    | 82,484,814  | 66,186                     | ... |                                       |  | 56,098,197                |
| ...                           | ...         | 26,834,000 | ...                       | 26,834,000              |                       | Total—Vote 5  |                          |    |             |                            |     |                                       |  |                           |
| ...                           | 55,717,000  | 26,834,000 | ...                       | 82,551,000              |                       |   |                          |    |             |                            |     |                                       |  |                           |
| ...                           | 51,100      | ...        | 75                        | 51,175                  | (\$)                  | Minister of Labour—Salary and motor car allowance   |                          |    | 51,175      | ...                        | ... |                                       |  | 51,100                    |
| ...                           | ...         | ...        | ...                       | ...                     | (\$)                  | Payments of compensation respecting government employees ( <i>Government Employees Compensation Act</i> ) and merchant seamen ( <i>Merchant Seamen Compensation Act</i> ) |                          |    |             |                            |     |                                       |  |                           |
| ...                           | 50,510,000  | 9,500,000  | (13,135,881)              | 46,874,119              | (\$)                  | Labour adjustment benefits payments ( <i>Labour Adjustment Benefits Act</i> )   |                          |    | 46,874,119  | ...                        | ... |                                       |  | 63,384,615                |
| ...                           | 60,400,000  | 5,400,000  | (2,315,822)               | 63,484,178              | (\$)                  | Contributions to employee benefit plans   |                          |    | 63,484,178  | ...                        | ... |                                       |  | 74,781,248                |
| ...                           | 7,024,000   | ...        | (2,401,000)               | 4,623,000               | (\$)                  | Refunds of amounts credited to revenue in previous years  |                          |    | 4,623,000   | ...                        | ... |                                       |  | 7,598,000                 |
| ...                           | ...         | ...        | 1,526                     | 1,526                   |                       |   |                          |    | 1,526       | ...                        | ... |                                       |  | ...                       |
| ...                           | 234,061,000 | 42,856,000 | (17,810,102)              | 259,106,898             |                       | Total budgetary   |                          |    | 258,521,516 | 585,382                    | ... |                                       |  | 260,251,624               |
| ...                           | ...         | ...        | ...                       | ...                     | (\$)                  | (L) Advances of operating funds to provincial compensation boards to administer the <i>Government Employees Compensation Act</i> , section 4 (6), (Net)                   |                          |    |             |                            |     |                                       |  |                           |
| ...                           | ...         | ...        | 75,000                    | 75,000                  |                       |   |                          |    | 75,000      | ...                        | ... |                                       |  | ...                       |
| ...                           | 234,061,000 | 42,856,000 | (17,810,102)              | 259,106,898             |                       | Total Department—Budgetary  |                          |    | 258,521,516 | 585,382                    | ... |                                       |  | 260,251,624               |
| ...                           | ...         | ...        | 75,000                    | 75,000                  |                       | Non-budgetary   |                          |    | 75,000      | ...                        | ... |                                       |  | ...                       |
| ...                           | 8,823,000   | ...        | ...                       | 8,823,000               | 10                    | Canada Labour Relations Board   |                          |    |             |                            |     |                                       |  |                           |
| ...                           | 1,019,000   | ...        | (348,000)                 | 671,000                 | (S)                   | Program expenditures  |                          |    | 8,700,219   | 122,781                    | ... |                                       |  | 7,995,045                 |
| ...                           | ...         | ...        | ...                       | ...                     |                       | Contributions to employee benefit plans   |                          |    | 671,000     | ...                        | ... |                                       |  | 1,029,000                 |
| ...                           | 9,842,000   | ...        | (348,000)                 | 9,494,000               |                       | Total Program—Budgetary   |                          |    | 9,371,219   | 122,781                    | ... |                                       |  | 9,024,045                 |

Canadian Centre for Occupational Health and Safety

|     |             |            |              |             |                            |  |             |         |             |
|-----|-------------|------------|--------------|-------------|----------------------------|--|-------------|---------|-------------|
| ... | 1,966,000   | ...        | ...          | 1,966,000   | 15                         | Program expenditures                   | ...         | ...     | ...         |
| ... | ...         | 1,045,000  | ...          | 1,045,000   | 15a                        | Program expenditures                   | ...         | ...     | ...         |
| ... | ...         | 1,599,000  | ...          | 1,599,000   | 15c                        | Program expenditures                   | ...         | ...     | ...         |
| ... | ...         | ...        | 20,000       | 20,000      |                            | Transfer from TB Vote 5 <sup>(1)</sup> | ...         | ...     | ...         |
| ... | 1,966,000   | 2,644,000  | 20,000       | 4,630,000   | Total—Vote 15              |  | 4,545,691   | 84,309  | 8,142,827   |
| ... | ...         | ...        | 152          | 152         | (S) Collection agency fees |  | 152         | ...     | ...         |
| ... | 1,966,000   | 2,644,000  | 20,152       | 4,630,152   | Total Program—Budgetary    |  | 4,545,843   | 84,309  | 8,142,827   |
| ... | 245,869,000 | 45,500,000 | (18,137,950) | 273,231,050 | Total Ministry—            |  |             |         |             |
| ... | ...         | ...        | 75,000       | 75,000      | Budgetary                  |  | 272,438,578 | 792,472 | 277,418,496 |
| ... | ...         | ...        | 75,000       | 75,000      | Non-budgetary              |  | 75,000      | ...     | ...         |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

## Programs by Activity

| Source of authorities         |                |                         |                              |                                |                           |                              |             |                                |                         | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|-------------|--------------------------------|-------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                              |                                | Adjustments and transfers |                              |             |                                | Total available for use | Department                 | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote |             |                                |                         |                            |                          |                          |                                       |                           |
|                               |                |                         |                              |                                |                           |                              | \$          | \$                             |                         |                            |                          |                          |                                       |                           |
| ...                           | 4,843,000      | 146,000                 | 41,000                       | ...                            | (201,534)                 | ...                          | 4,828,466   | Operating                      | ...                     | 5,136,940                  | (308,474)                | ...                      | 5,120,341                             | ...                       |
| ...                           | 33,331,000     | (15,000)                | ...                          | ...                            | (1,312,415)               | ...                          | 32,003,585  | Mediation and conciliation     | ...                     | 30,344,610                 | 1,658,975                | ...                      | 30,681,577                            | ...                       |
| ...                           | 11,776,000     | (458,000)               | ...                          | ...                            | (391,433)                 | ...                          | 10,926,567  | Labour operations              | ...                     | 11,334,741                 | (408,174)                | ...                      | 12,272,836                            | ...                       |
| ...                           | 4,050,000      | 1,283,000               | ...                          | ...                            | (78,815)                  | ...                          | 5,254,185   | Policy and communications      | ...                     | 3,972,377                  | 1,281,808                | ...                      | 3,060,770                             | ...                       |
| ...                           | 104,338,000    | 9,500,000               | ...                          | ...                            | (13,147,676)              | (52,400,000)                 | 48,290,324  | Older worker adjustment        | ...                     | 48,805,064                 | (514,740)                | ...                      | 65,289,369                            | ...                       |
| ...                           | 11,266,000     | 30,000                  | ...                          | ...                            | (401,542)                 | ...                          | 10,894,458  | Injury compensation            | ...                     | 10,821,105                 | 73,353                   | ...                      | 10,923,746                            | ...                       |
| ...                           | (52,400,000)   | ...                     | ...                          | ...                            | ...                       | 52,400,000                   | ...         | Corporate systems and services | ...                     | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 117,204,000    | 10,486,000              | 41,000                       | ...                            | (15,533,415)              | ...                          | 112,197,585 | Revenue credited to the vote   | ...                     | 110,414,837                | 1,782,748                | ...                      | 127,348,639                           | ...                       |
| Total—Operating               |                |                         |                              |                                |                           |                              |             |                                |                         |                            |                          |                          |                                       |                           |
| ...                           | 4,000          | ...                     | ...                          | ...                            | ...                       | ...                          | 4,000       | Total—Operating                | ...                     | 118,268                    | (114,268)                | ...                      | 23,517                                | ...                       |
| ...                           | 405,000        | 40,000                  | ...                          | ...                            | ...                       | ...                          | 445,000     | Capital                        | ...                     | 673,850                    | (228,850)                | ...                      | 828,794                               | ...                       |
| ...                           | 22,000         | ...                     | ...                          | ...                            | ...                       | ...                          | 22,000      | Mediation and conciliation     | ...                     | 206,090                    | (184,090)                | ...                      | 298,763                               | ...                       |
| ...                           | 101,000        | 96,000                  | ...                          | ...                            | ...                       | ...                          | 197,000     | Labour operations              | ...                     | 72,171                     | 124,829                  | ...                      | 41,465                                | ...                       |
| ...                           | 198,000        | ...                     | ...                          | ...                            | ...                       | ...                          | 198,000     | Policy and communications      | ...                     | ...                        | ...                      | ...                      | 22,069                                | ...                       |
| ...                           | 730,000        | 136,000                 | ...                          | ...                            | ...                       | ...                          | 866,000     | Older worker adjustment        | ...                     | 1,059,174                  | (861,174)                | ...                      | 800,772                               | ...                       |
| ...                           | 7,305,000      | (1,000,000)             | ...                          | (2,981,137)                    | ...                       | ...                          | 3,323,863   | Injury compensation            | ...                     | 2,129,553                  | (1,263,553)              | ...                      | 2,015,380                             | ...                       |
| ...                           | 1,960,000      | ...                     | ...                          | 2,981,137                      | (2,315,822)               | ...                          | 4,941,137   | Total—Capital                  | ...                     | 3,314,983                  | 8,880                    | ...                      | 7,301,368                             | ...                       |
| ...                           | 106,852,000    | 33,234,000              | ...                          | ...                            | (1,865)                   | ...                          | 137,770,178 | Transfer payments              | ...                     | 4,883,830                  | 57,307                   | ...                      | 1,765,829                             | ...                       |
| ...                           | 10,000         | ...                     | ...                          | ...                            | ...                       | ...                          | 8,135       | Labour operations              | ...                     | 137,770,178                | ...                      | ...                      | 121,812,248                           | ...                       |
| ...                           | 116,127,000    | 32,234,000              | ...                          | ...                            | (2,317,687)               | ...                          | 146,043,313 | Policy and communications      | ...                     | 8,135                      | ...                      | ...                      | 8,160                                 | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...         | Injury compensation            | ...                     | 145,977,126                | 66,187                   | ...                      | 130,887,605                           | ...                       |
| Total—Transfer payments       |                |                         |                              |                                |                           |                              |             |                                |                         |                            |                          |                          |                                       |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | 75,000                    | ...                          | 75,000      | Total—Transfer payments        | ...                     | 75,000                     | ...                      | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...         | Non-budgetary                  | ...                     | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...         | Injury compensation            | ...                     | ...                        | ...                      | ...                      | ...                                   | ...                       |
| Departmental Summary          |                |                         |                              |                                |                           |                              |             |                                |                         |                            |                          |                          |                                       |                           |
| ...                           | 4,847,000      | 146,000                 | 41,000                       | ...                            | (201,534)                 | ...                          | 4,832,466   | Mediation and conciliation     | ...                     | 5,255,208                  | (422,742)                | ...                      | 5,143,858                             | ...                       |
| ...                           | 41,041,000     | (975,000)               | ...                          | (2,981,137)                    | (1,312,415)               | ...                          | 35,772,448  | Labour operations              | ...                     | 34,333,443                 | 1,439,005                | ...                      | 38,811,739                            | ...                       |
| ...                           | 13,758,000     | (458,000)               | ...                          | ...                            | (391,433)                 | ...                          | 15,889,704  | Policy and communications      | ...                     | 16,424,661                 | (534,957)                | ...                      | 14,337,428                            | ...                       |
| ...                           | 111,003,000    | 34,613,000              | ...                          | ...                            | (2,394,637)               | ...                          | 143,221,363 | Older worker adjustment        | ...                     | 141,814,726                | 1,406,637                | ...                      | 124,914,483                           | ...                       |
| ...                           | 51,948,000     | 9,500,000               | ...                          | ...                            | (13,149,541)              | ...                          | 48,298,459  | Injury compensation—           | ...                     | 48,813,199                 | (514,740)                | ...                      | 65,319,598                            | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | 75,000                    | ...                          | 75,000      | Budgetary                      | ...                     | 75,000                     | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 11,464,000     | 30,000                  | ...                          | ...                            | (401,542)                 | ...                          | 11,092,458  | Non-budgetary                  | ...                     | 11,880,279                 | (787,821)                | ...                      | 11,724,518                            | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...         | Corporate systems and services | ...                     | ...                        | ...                      | ...                      | ...                                   | ...                       |
| Total Department—             |                |                         |                              |                                |                           |                              |             |                                |                         |                            |                          |                          |                                       |                           |
| ...                           | 234,061,000    | 42,856,000              | 41,000                       | ...                            | (17,851,102)              | ...                          | 259,106,898 | Budgetary                      | ...                     | 258,521,516                | 585,382                  | ...                      | 260,251,624                           | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | 75,000                    | ...                          | 75,000      | Non-budgetary                  | ...                     | 75,000                     | ...                      | ...                      | ...                                   | ...                       |



Canada Labour Relations Board

|     |           |     |     |     |           |     |           |                         |           |           |     |           |
|-----|-----------|-----|-----|-----|-----------|-----|-----------|-------------------------|-----------|-----------|-----|-----------|
| ... | 9,758,000 | ... | ... | ... | (348,000) | ... | 9,410,000 | Operating               | 9,053,293 | 356,707   | ... | 8,649,375 |
| ... | 84,000    | ... | ... | ... | ...       | ... | 84,000    | Capital                 | 317,926   | (233,926) | ... | 374,670   |
| ... | 9,842,000 | ... | ... | ... | (348,000) | ... | 9,494,000 | Total Program—Budgetary | 9,371,219 | 122,781   | ... | 9,024,045 |

Canadian Centre for Occupational Health and Safety

|     |             |           |        |     |     |             |           |  |           |           |     |           |
|-----|-------------|-----------|--------|-----|-----|-------------|-----------|--|-----------|-----------|-----|-----------|
| ... | 350,000     | ...       | ...    | ... | ... | ...         | 350,000   | Operating                                | 121,934   | 228,066   | ... | 368,418   |
| ... | 8,116,000   | 2,644,000 | ...    | ... | 152 | (6,800,000) | 3,980,152 | Council of governors and Executive Board | 4,312,407 | (332,255) | ... | 7,639,254 |
| ... | (6,800,000) | ...       | ...    | ... | ... | 6,800,000   | ...       | President and Centre staff               | ...       | ...       | ... | ...       |
| ... | 1,666,000   | 2,644,000 | 20,000 | ... | 152 | ...         | 4,330,152 | Revenue credited to the vote             | 4,434,341 | (104,189) | ... | 8,007,672 |
| ... | 300,000     | ...       | ...    | ... | ... | ...         | 300,000   | Total—Operating                          | 111,502   | 188,498   | ... | 135,155   |
| ... | ...         | ...       | ...    | ... | ... | ...         | ...       | Capital                                  | ...       | ...       | ... | ...       |
| ... | ...         | ...       | ...    | ... | ... | ...         | ...       | President and Centre staff               | ...       | ...       | ... | ...       |

Program Summary

|     |           |           |        |     |     |     |           |  |           |           |     |           |
|-----|-----------|-----------|--------|-----|-----|-----|-----------|--|-----------|-----------|-----|-----------|
| ... | 350,000   | ...       | ...    | ... | ... | ... | 350,000   | Operating                                | 121,934   | 228,066   | ... | 368,418   |
| ... | 1,616,000 | 2,644,000 | 20,000 | ... | 152 | ... | 4,280,152 | Council of governors and Executive Board | 4,423,909 | (143,757) | ... | 7,774,409 |
| ... | 1,966,000 | 2,644,000 | 20,000 | ... | 152 | ... | 4,630,152 | President and Centre staff               | 4,545,843 | 84,309    | ... | 8,142,827 |
| ... | ...       | ...       | ...    | ... | ... | ... | ...       | Total Program—Budgetary                  | ...       | ...       | ... | ...       |

Total Ministry—

|     |             |            |        |     |              |     |             |               |             |         |     |             |
|-----|-------------|------------|--------|-----|--------------|-----|-------------|---------------|-------------|---------|-----|-------------|
| ... | 245,869,000 | 45,500,000 | 61,000 | ... | (18,198,950) | ... | 273,231,050 | Budgetary     | 272,438,578 | 792,472 | ... | 277,418,496 |
| ... | ...         | ...        | ...    | ... | 75,000       | ... | 75,000      | Non-budgetary | 75,000      | ...     | ... | ...         |

## Transfer Payments

| Source of authorities         |   |                         |                              |                                | Disposition of authorities |                         |                            |                          |                                       |
|-------------------------------|---|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|
| Available from previous years | As shown in   |                         |                              | Adjustments and transfers      |                            |                         | Disposition of authorities |                          |                                       |
|                               | Main Estimates  | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years |
|                               | \$  | \$                      | \$                           | \$                             | \$                         | \$                      | \$                         | \$                       | \$                                    |
|                               | <b>Department Grants</b>  |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | Labour operations   |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | To support activities which contribute to Occupational Safety and Health Program objectives   |                         |                              |                                |                            |                         | 19,500                     | 500                      | ...                                   |
|                               | 20,000  | ...                     | ...                          | ...                            | ...                        | 20,000                  |                            |                          | 16,000                                |
|                               | To support standards-writing associations   |                         |                              |                                |                            |                         | 7,009                      | 7,991                    | ...                                   |
|                               | 15,000  | ...                     | ...                          | ...                            | ...                        | 15,000                  |                            |                          | 11,739                                |
|                               | Canadian Joint Fire Prevention Publicity Committee  |                         |                              |                                |                            |                         | 10,000                     | ...                      | ...                                   |
|                               | 10,000  | ...                     | ...                          | ...                            | ...                        | 10,000                  |                            |                          | 10,000                                |
|                               | To support fire safety organizations  |                         |                              |                                |                            |                         | 25,000                     | ...                      | ...                                   |
|                               | 25,000  | ...                     | ...                          | ...                            | ...                        | 25,000                  |                            |                          | 25,000                                |
|                               | 70,000  | ...                     | ...                          | ...                            | ...                        | 70,000                  | 61,509                     | 8,491                    | 62,739                                |
|                               | <b>Policy and communications</b>  |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | Marion V. Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force  |                         |                              |                                |                            |                         | 25,000                     | ...                      | ...                                   |
|                               | 25,000  | ...                     | ...                          | ...                            | ...                        | 25,000                  |                            |                          | 25,000                                |
|                               | <b>Older worker adjustment</b>  |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | (S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region |                         |                              |                                |                            |                         | 63,484,178                 | ...                      | 74,781,248                            |
|                               | 60,400,000  | 5,400,000               | ...                          | ...                            | (2,315,822)                | 63,484,178              |                            |                          |                                       |
|                               | <b>Injury compensation</b>  |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | (S) Merchant Seamen Compensation—Supplementary compensation to certain widows of merchant seamen  |                         |                              |                                |                            |                         | 8,135                      | ...                      | ...                                   |
|                               | 10,000  | ...                     | ...                          | ...                            | (1,865)                    | 8,135                   |                            |                          | 8,160                                 |
|                               | 60,505,000  | 5,400,000               | ...                          | ...                            | (2,317,687)                | 63,587,313              | 63,578,822                 | 8,491                    | 74,877,147                            |
|                               | <b>Total—Grants</b>   |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | <b>Contributions</b>  |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | Labour operations   |                         |                              |                                |                            |                         |                            |                          |                                       |
|                               | Canadian Labour Congress labour education programs  |                         |                              |                                |                            |                         | 1,854,360                  | 60                       | 4,193,160                             |
|                               | 4,193,000   | (572,000)               | ...                          | (1,766,580)                    | ...                        | 1,854,420               |                            |                          |                                       |

|     |             |             |     |             |             |             |     |             |         |     |             |
|-----|-------------|-------------|-----|-------------|-------------|-------------|-----|-------------|---------|-----|-------------|
| ... | 1,778,000   | (269,000)   | ... | (780,326)   | ...         | 728,674     | ... | 727,248     | 1,426   | ... | 1,285,250   |
| ... | 851,000     | (101,000)   | ... | (261,071)   | ...         | 488,929     | ... | 490,102     | (1,173) | ... | 1,347,219   |
| ... | 413,000     | (58,000)    | ... | (173,160)   | ...         | 181,840     | ... | 181,764     | 76      | ... | 413,000     |
| ... | 7,235,000   | (1,000,000) | ... | (2,981,137) | ...         | 3,253,863   | ... | 3,253,474   | 389     | ... | 7,238,629   |
| ... | ...         | ...         | ... | 1,766,580   | ...         | 1,766,580   | ... | 1,766,580   | ...     | ... | ...         |
| ... | ...         | ...         | ... | 780,326     | ...         | 780,326     | ... | 780,326     | ...     | ... | ...         |
| ... | ...         | ...         | ... | 261,071     | ...         | 261,071     | ... | 261,071     | ...     | ... | ...         |
| ... | ...         | ...         | ... | 173,160     | ...         | 173,160     | ... | 173,160     | ...     | ... | 44,157      |
| ... | 440,000     | ...         | ... | ...         | ...         | 440,000     | ... | 436,815     | 3,185   | ... | ...         |
| ... | 75,000      | ...         | ... | ...         | ...         | 75,000      | ... | 65,000      | 10,000  | ... | 89,999      |
| ... | 1,420,000   | ...         | ... | ...         | ...         | 1,420,000   | ... | 1,375,878   | 44,122  | ... | 197,644     |
| ... | ...         | ...         | ... | ...         | ...         | ...         | ... | ...         | ...     | ... | 1,409,029   |
| ... | 1,935,000   | ...         | ... | 2,981,137   | ...         | 4,916,137   | ... | 4,858,830   | 57,307  | ... | 1,740,829   |
| ... | 46,452,000  | 27,834,000  | ... | ...         | ...         | 74,286,000  | ... | 74,286,000  | ...     | ... | 47,031,000  |
| ... | 55,622,000  | 26,834,000  | ... | ...         | ...         | 82,456,000  | ... | 82,598,304  | 57,696  | ... | 56,010,458  |
| ... | 7,305,000   | (1,000,000) | ... | (2,981,137) | ...         | 3,323,863   | ... | 3,314,983   | 8,880   | ... | 7,301,368   |
| ... | 1,960,000   | ...         | ... | 2,981,137   | ...         | 4,941,137   | ... | 4,883,830   | 57,307  | ... | 1,765,829   |
| ... | 106,852,000 | 33,234,000  | ... | ...         | (2,315,822) | 137,770,178 | ... | 137,770,178 | ...     | ... | 121,812,248 |
| ... | 10,000      | ...         | ... | ...         | (1,865)     | 8,135       | ... | 8,135       | ...     | ... | 8,160       |
| ... | 116,127,000 | 32,234,000  | ... | ...         | (2,317,687) | 146,043,313 | ... | 145,977,126 | 66,187  | ... | 130,887,605 |
| ... | 116,127,000 | 32,234,000  | ... | ...         | (2,317,687) | 146,043,313 | ... | 145,977,126 | 66,187  | ... | 130,887,605 |

## Details of Amounts Credited to the Vote

| Department  | Current year      |                   | Previous year     |    |
|---|-------------------|-------------------|-------------------|----|
|   | Estimates         | Actual            | Actual            | \$ |
| <b>Budgetary (respendable revenues)</b>                   |                   |                   |                   |    |
| Injury compensation                                       |                   |                   |                   |    |
| Amounts recoverable from Crown agencies                   |                   |                   |                   |    |
| regarding payments of injury compensation                 |                   |                   |                   |    |
| benefits  | 52,400,000        | 53,196,651        | 38,278,957        |    |
| <b>Total Department—Budgetary</b>                         | <b>52,400,000</b> | <b>53,196,651</b> | <b>38,278,957</b> |    |
| <b>Canadian Centre for Occupational Health and Safety</b> |                   |                   |                   |    |
| <b>Budgetary (respendable revenues)</b>                   |                   |                   |                   |    |
| President and Centre staff                                |                   |                   |                   |    |
| CCINFodisc  | 1,879,000         | 1,605,709         | 1,346,379         |    |
| Publication packages                                      | 12,000            | ...               | ...               |    |
| CCINFOnline connect charges                               | 140,000           | 106,410           | 95,503            |    |
| Workshops/Conferences                                     | ...               | 4,645             | 76,314            |    |
| Publications, bulk and single requests                    | 48,000            | 73,554            | 65,148            |    |
| Subscription—specialty discs                              | 2,362,000         | 106,350           | 29,331            |    |
| ATC advertising revenue                                   | 3,000             | 3,587             | 5,799             |    |
| Memberships   | 150,000           | ...               | ...               |    |
| Projects  | 400,000           | 854,676           | 573,799           |    |
| CCINFOnapes   | ...               | 10,486            | 16,400            |    |
| Other revenue   | 6,000             | 66,421            | 10,853            |    |
| New projects  | 1,800,000         | ...               | ...               |    |
| Inquiries donations                                       | ...               | 597,357           | ...               |    |
| <b>Total Program—Budgetary</b>                            | <b>6,800,000</b>  | <b>3,429,195</b>  | <b>2,219,526</b>  |    |
| <b>Total Ministry—Budgetary</b>                           | <b>59,200,000</b> | <b>56,625,846</b> | <b>40,498,483</b> |    |

## Revenue

| Department  | Current year     |    | Previous year    |    |
|---|------------------|----|------------------|----|
|   | \$               | \$ | \$               | \$ |
| <b>Tax Revenue—</b>                                     |                  |    |                  |    |
| Goods and services tax                                  | 4,596            |    | 16,341           |    |
| <b>Total Tax Revenue</b>                                | <b>4,596</b>     |    | <b>16,341</b>    |    |
| <b>Non-Tax Revenue—</b>                                 |                  |    |                  |    |
| Refunds of previous years' expenditure—                 |                  |    |                  |    |
| Refunds of previous years' expenditure                  | 192,052          |    | 132,902          |    |
| Adjustments of Prior Year's Payables at Year End        | 232,143          |    | 334,842          |    |
|   | 424,195          |    | 467,744          |    |
|   | 1,458,468        |    | 1,097,715        |    |
| Services and service fees                               | 70,553           |    | 97,538           |    |
| Proceeds from sales                                     |                  |    |                  |    |
| Other non-tax revenue—                                  |                  |    |                  |    |
| Fines and penalties remitted by the court as the result | 39,509           |    | 88,348           |    |
| of prosecutions under the Canada Labour Code            | ...              |    | 32,518           |    |
| Canada Labour Code, Regulation 23                       |                  |    |                  |    |
| Pension plan credits remitted by Revenue Canada—        | 33,104           |    | 53,426           |    |
| Taxation  | 32,588           |    | 4,471            |    |
| Miscellaneous   | 105,201          |    | 178,763          |    |
| <b>Total Non-Tax Revenue</b>                            | <b>2,058,417</b> |    | <b>1,841,760</b> |    |
| <b>Total Department</b>                                 | <b>2,063,013</b> |    | <b>1,858,101</b> |    |
| <b>Canada Labour Relations Board</b>                    |                  |    |                  |    |
| <b>Tax Revenue—</b>                                     |                  |    |                  |    |
| Goods and services tax                                  | 444              |    | 975              |    |
| <b>Total Tax Revenue</b>                                | <b>444</b>       |    | <b>975</b>       |    |
| <b>Non-Tax Revenue—</b>                                 |                  |    |                  |    |
| Refunds of previous years' expenditure                  | 265              |    | 1,646            |    |
| Proceeds from sales                                     | 6,763            |    | 15,255           |    |
| Other non-tax revenue                                   | 3,886            |    | 739              |    |
| <b>Total Non-Tax Revenue</b>                            | <b>10,914</b>    |    | <b>17,640</b>    |    |
| <b>Total Program</b>                                    | <b>11,358</b>    |    | <b>18,615</b>    |    |

|   | Current year     | Previous year    |
|---|------------------|------------------|
|   | \$               | \$               |
| <b>Canadian Centre for Occupational Health and Safety</b> |                  |                  |
| <b>Tax Revenue—</b>                                       |                  |                  |
| Goods and services tax                                    | 46,114           | 55,325           |
| <b>Total Tax Revenue</b>                                  | <b>46,114</b>    | <b>55,325</b>    |
| <b>Non-Tax Revenue—</b>                                   |                  |                  |
| Refunds of previous years' expenditure—                   |                  |                  |
| Adjustments of Prior Year's Payables at Year End          | 18,367           | 12,993           |
| <b>Total Non-Tax Revenue</b>                              | <b>18,367</b>    | <b>12,993</b>    |
| <b>Total Program</b>                                      | <b>64,481</b>    | <b>68,318</b>    |
| <b>Ministry Summary</b>                                   |                  |                  |
| <b>Tax Revenue—</b>                                       |                  |                  |
| Goods and services tax                                    | 51,154           | 72,641           |
| <b>Total Tax Revenue</b>                                  | <b>51,154</b>    | <b>72,641</b>    |
| <b>Non-Tax Revenue—</b>                                   |                  |                  |
| Refunds of previous years' expenditure                    | 442,827          | 482,383          |
| Services and service fees                                 | 1,458,468        | 1,097,715        |
| Proceeds from sales                                       | 77,316           | 112,793          |
| Other non-tax revenue                                     | 109,087          | 179,502          |
| <b>Total Non-Tax Revenue</b>                              | <b>2,087,698</b> | <b>1,872,393</b> |
| <b>Total Ministry</b>                                     | <b>2,138,852</b> | <b>1,945,034</b> |





# SECTION 18

## 1992-93 PUBLIC ACCOUNTS

### Multiculturalism and Citizenship

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### Objective

To create stronger bonds of citizenship among all Canadians, enabling them to participate fully and without discrimination in defining and building the nation's future.

### Activity Description

#### *Multiculturalism and Citizenship*

The Multiculturalism and Citizenship Program is divided into seven components to achieve its objective:

- **Multiculturalism**—Includes four main areas of activity: race relations and cross-cultural understanding, heritage cultures and languages, community support and participation and cross Government activities;

- **Citizenship Registration and Promotion**—Provision of services for acquisition and proof of Canadian citizenship, as well as delivery of other services legislatively mandated by the *Citizenship Act* and regulations; promotion of the concept and values of Canadian citizenship, its privileges and responsibilities, and its acquisition and retention;
- **Literacy**—The program has a three-part strategy: funding of joint federal-provincial/territorial projects, voluntary and non-governmental sector funding, and co-ordination and liaison by the National Literacy Secretariat;
- **Voluntary Action**—Provision of technical and financial assistance to voluntary organizations and support to the voluntary sector;

- **Human Rights**—Includes four areas of activity: education and promotion, the Court Challenges program, co-ordination of federal, provincial and territorial government activities to fulfill Canada's human rights obligations to the United Nations, and co-ordination of Canada's human rights reports to the United Nations;
- **Common Services**—Includes administration, finance and personnel services, program evaluation and internal audit; and
- **Administration**—Includes the Minister and Deputy Minister's offices as well as the Communications and Corporate Policy and Research branches.

| Available from previous years | Source of authorities |           |             |                           | Vote | Disposition of authorities  |                          |                                       |                           |
|-------------------------------|-----------------------|-----------|-------------|---------------------------|------|---|--------------------------|---------------------------------------|---------------------------|
|                               | As shown in           |           |             | Adjustments and transfers |      | Used in the current year  | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|                               | \$                    | \$        | \$          |                           |      |   |                          |                                       |                           |
| ...                           | 61,564,000            | ...       | ...         | ...                       | 1    | Operating expenditures  |                          |                                       |                           |
| ...                           | ...                   | 7,239,700 | ...         | ...                       | 1a   | Operating expenditures  |                          |                                       |                           |
| ...                           | ...                   | ...       | 763,000     | 763,000                   |      | Transfer from TB Vote 5 <sup>(1)</sup>                                      |                          |                                       |                           |
| ...                           | 61,564,000            | 7,239,700 | 763,000     | 69,566,700                |      | Total—Vote 1  | 65,430,004               | 4,136,696                             | 26,227,398                |
| ...                           | 50,731,000            | ...       | ...         | 50,731,000                | 5    | Grants and contributions  |                          |                                       |                           |
| ...                           | ...                   | 450,000   | ...         | 450,000                   | 5a   | The grants listed in the Estimates  |                          |                                       |                           |
| ...                           | 50,731,000            | 450,000   | ...         | 51,181,000                |      | Total—Vote 5  | 50,281,668               | 899,332                               | 46,092,522                |
| ...                           | 51,100                | ...       | 75          | 51,175                    | (S)  | Minister of Multiculturalism and Citizenship—Salary and motor car allowance | 51,175                   | ...                                   | ...                       |
| ...                           | 6,286,000             | ...       | (2,149,000) | 4,137,000                 | (S)  | Contributions to employee benefit plans                                     | 4,137,000                | ...                                   | 2,047,000                 |
| ...                           | ...                   | ...       | 5,501       | 5,501                     | (S)  | Refunds of amounts credited to revenue in previous years                    | 5,501                    | ...                                   | ...                       |
| ...                           | 118,632,100           | 7,689,700 | (1,380,424) | 124,941,376               |      | Total Ministry—Budgetary  | 119,905,348              | 5,036,028                             | 74,366,920 <sup>(1)</sup> |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's expenditure has been restated by \$74,366,920.

## Program by Activity

| Available from previous years | Source of authorities     |                              |                                |                       | Disposition of authorities   |                          |                                       |                           |             |                |
|-------------------------------|---------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|--------------------------|---------------------------------------|---------------------------|-------------|----------------|
|                               | Adjustments and transfers |                              |                                |                       | Used in the current year     | Variance under or (over) | Available for use in subsequent years | Used in the previous year |             |                |
|                               | As shown in               | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | Total available for use  |                                       |                           |             |                |
|                               | Main Estimates            | Supplementary Estimates      |                                |                       |                              |                          |                                       |                           |             |                |
| \$                            | \$                        | \$                           | \$                             | \$                    | \$                           | \$                       | \$                                    | \$                        | \$          | \$             |
| ...                           | 67,643,100                | 7,239,700                    | 763,000                        | (2,143,424)           | ...                          | 73,502,376               | Operating                             | 67,055,846                | 6,446,530   | ...            |
| ...                           | 258,000                   | ...                          | ...                            | ...                   | ...                          | 258,000                  | Capital                               | 2,567,834                 | (2,309,834) | ...            |
| ...                           | 50,731,000                | 450,000                      | ...                            | ...                   | ...                          | 51,181,000               | Transfer payments                     | 50,281,668                | 899,332     | ...            |
|                               |                           |                              |                                |                       |                              |                          | Total Ministry—                       |                           |             |                |
| ...                           | 118,632,100               | 7,689,700                    | 763,000                        | (2,143,424)           | ...                          | 124,941,376              | Budgetary                             | 119,905,348               | 5,036,028   | ...            |
|                               |                           |                              |                                |                       |                              |                          |                                       |                           |             | (1) 74,366,920 |

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's expenditure has been restated by \$74,366,920.



| Source of authorities  |                |                         |                              |                                |                       |                         | Disposition of authorities |                          |                                       |                           |
|--|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years  | As shown in    |                         |                              | Adjustments and transfers      |                       |                         | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |                            |                          |                                       |                           |
| \$   | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$                         | \$                       | \$                                    | \$                        |
| ...  | 25,123,000     | ...                     | ...                          | (2,017,374)                    | ...                   | 23,105,626              | 22,845,979                 | 259,647                  | ...                                   | 19,969,116                |
| ...  | 22,658,000     | 450,000                 | ...                          | (4,612,603)                    | ...                   | 18,495,397              | 18,215,862                 | 279,535                  | ...                                   | 17,314,936                |
| ...  | 47,781,000     | 450,000                 | ...                          | (6,629,977)                    | ...                   | 41,601,023              | 41,061,841                 | 539,182                  | ...                                   | 37,284,052                |
| Grants   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Multiculturalism and citizenship   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Grants to voluntary groups, universities, institutions and individuals for promoting cultural development  |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Grants to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities        |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Total—Grants   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Contributions  |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Multiculturalism and citizenship   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development  |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| Contributions to the voluntary sector, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy, voluntary action and human rights activities |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| ...  | 1,950,000      | ...                     | ...                          | 1,959,330                      | ...                   | 3,909,330               | 3,859,640                  | 49,690                   | ...                                   | 3,225,092                 |
| ...  | 1,000,000      | ...                     | ...                          | 4,670,647                      | ...                   | 5,670,647               | 5,360,187                  | 310,460                  | ...                                   | 5,583,378                 |
| ...  | 2,950,000      | ...                     | ...                          | 6,629,977                      | ...                   | 9,579,977               | 9,219,827                  | 360,150                  | ...                                   | 8,808,470                 |
| Total—Contributions  |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| ...  | 50,731,000     | 450,000                 | ...                          | ...                            | ...                   | 51,181,000              | 50,281,668                 | 899,332                  | ...                                   | 46,092,522                |
| Total Ministry   |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
| (1)  |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's expenditure has been restated by \$46,092,522.

**Revenue**

|  | Current year      | Previous year    |
|--|-------------------|------------------|
|  | \$                | \$               |
| <b>Non-Tax Revenue—</b>                          |                   |                  |
| Refunds of previous years' expenditure—          |                   |                  |
| Refunds of previous years' expenditure           | 405,647           | 426,840          |
| Adjustments of Prior Year's Payables at Year End | ...               | 186,753          |
|  | 405,647           | 613,593          |
| Privileges, licences and permits—                |                   |                  |
| Citizenship registration                         | 12,801,206        | 8,839,093        |
| Other non-tax revenue                            | 10,557            | 231,558          |
| <b>Total</b>                                     | <b>13,217,410</b> | <b>9,684,244</b> |

**Ministry Summary**

|  |                   |                  |
|--|-------------------|------------------|
| Non-Tax Revenue—                       |                   |                  |
| Refunds of previous years' expenditure | 405,647           | 613,593          |
| Privileges, licences and permits       | 12,801,206        | 8,839,093        |
| Other non-tax revenue                  | 10,557            | 231,558          |
| <b>Total Non-Tax Revenue</b>           | <b>13,217,410</b> | <b>9,684,244</b> |

**Total Ministry**

|  |                   |                  |
|--|-------------------|------------------|
|  | <b>13,217,410</b> | <b>9,684,244</b> |
|--|-------------------|------------------|

(1) Multiculturalism and Citizenship is now a separate ministry. It was previously a separate organization under Secretary of State. Therefore, the previous year's revenue has been restated by \$9,684,244.

# SECTION 19

1992-93

PUBLIC ACCOUNTS

National Defence

Department

Emergency Preparedness Canada

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## Department

### Objective

To deter the use of force or coercion against Canada and Canadian interests and to be able to respond adequately should deterrence fail.

### Activity Description

#### *Maritime Forces*

This element encompasses the creation and maintenance of general-purpose regular and reserve maritime forces designed primarily to fulfil the missions of defending, in conjunction with US and NATO forces, the maritime approaches to North America and the sea areas vital to NATO; and conducting in conjunction with US Forces, surveillance to detect, track and identify strategic submarine forces threatening North America. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: protecting Canadian territory, rights and interests against external maritime challenges; assisting other Government departments and agencies in enforcing Canadian laws and regulations in maritime areas under Canadian jurisdiction; contributing maritime forces to international arrangements to prevent or contain conflicts outside the NATO area; and contributing to national development.

#### *Land Forces in Canada*

This element encompasses the creation and maintenance of general-purpose regular and reserve land forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces, against hostile military lodgement in North America; and providing, in an emergency, additional

land forces for the defence of Europe within the framework of agreed NATO commitments. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: promoting international stability by contributing to peacekeeping activities in co-operation with other members of the international community; supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over and security within the national territory of Canada; assisting civilian authorities in the event of emergency or disaster; and contributing to national development.

#### *Air Forces in Canada*

This element encompasses the creation and maintenance of general-purpose regular and reserve air forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with US Forces against aerospace attack on North America; and providing in an emergency, additional general-purpose air forces for the defence of Europe within the framework of agreed NATO commitments. It includes, as well, the provision of an air transport system to support military commitments in Canada and abroad, tactical helicopter forces to support the needs of the land forces in Canada, maritime air forces to support Canada's maritime forces, and search and rescue forces. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over the Canadian airspace, assisting civilian authorities in the event of emergency or disaster and contributing to national development.

#### *Canadian Forces in Europe*

This element encompasses the creation and maintenance of military forces in Europe in order to prevent or contain armed attack against the European NATO area. It involves the three missions of providing land forces, air forces and national command and support of all Canadian forces which would, in an emergency, serve in Europe.

#### *Communication Services*

This element encompasses the creation and maintenance of forces designed to provide information handling services in the form of strategic communications in support of the Canadian Forces and Emergency Government (EMGOV) tasks. In addition, communications research and high frequency direction-finding facilities are provided.

#### *Personnel Support*

This element encompasses the provision of services required for the personnel development (recruitment, individual training, military and civilian official languages training, and education), personnel management (administration, career assignment, human resource planning and control), health services (medical, dental), and personnel services (compensation, benefits, amenities, physical fitness, dependent education and pastoral support).

#### *Material Support*

This element encompasses the provision of supply, procurement, storage, quality assurance, equipment engineering and maintenance, construction engineering and real property management, research and development, logistics doctrine and operations.

This element encompasses the formulation and recommendation of defence objectives and policy options and the development of clear authoritative expressions of Government approved defence policy to provide overall direction for developmental planning in the Department and the management of the Defence Services Program. Equally important, is the command and control function, within which the detailed operational, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to

the more general management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

### **Emergency Preparedness Canada**

#### **Objective**

To contribute to and ensure an adequate and reasonably uniform level of emergency preparedness throughout Canada.

### **Activity Description**

#### *Emergency Preparedness Canada*

Working with other federal departments and agencies and with other levels of Government and in accordance with international arrangements, undertake a program of coordinated planning, policy development, policy implementation, training and communications in the area of emergency preparedness and response; provides administrative and coordinate support services to this end.



## Ministry Summary

| Source of authorities   |                |                         |             |                           | Disposition of authorities |                |                            |                          |                                       |
|---|----------------|-------------------------|-------------|---------------------------|----------------------------|----------------|----------------------------|--------------------------|---------------------------------------|
| Available from previous years   | As shown in    |                         |             | Adjustments and transfers | Total available for use    | Vote           | Disposition of authorities |                          |                                       |
|   | Main Estimates | Supplementary Estimates | \$          |                           |                            |                | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years |
| \$  | \$             | \$                      | \$          | \$                        |                            | \$             | \$                         | \$                       |                                       |
| Department  |                |                         |             |                           |                            |                |                            |                          |                                       |
| ...   | 8,380,021,000  | ...                     | ...         | 8,380,021,000             | 1                          | 8,069,151,392  | 310,869,608                | ...                      |                                       |
| ...   | 2,772,320,212  | ...                     | ...         | 2,772,320,212             | 5                          | 2,847,264,277  | (74,944,065)               | ...                      |                                       |
| ...   | 232,324,433    | ...                     | ...         | 232,324,433               | 10                         | 200,808,539    | 31,515,894                 | ...                      |                                       |
| ...   | 51,100         | ...                     | ...         | 51,100                    | (S)                        | 51,100         | ...                        | ...                      |                                       |
| ...   | 51,100         | ...                     | (11,371)    | 39,729                    | (S)                        | 39,729         | ...                        | ...                      |                                       |
| ...   | 71,155         | ...                     | (482)       | 70,673                    | (S)                        | 70,673         | ...                        | ...                      |                                       |
| ...   | 878,863,000    | (400,000,000)           | 162,732,121 | 641,595,121               | (S)                        | 641,595,121    | ...                        | ...                      |                                       |
| ...   | 196,298,000    | (78,000,000)            | 10,886,000  | 129,184,000               | (S)                        | 129,184,000    | ...                        | ...                      |                                       |
| ...   | ...            | ...                     | 1,800       | 1,800                     | (S)                        | 1,800          | ...                        | ...                      |                                       |
| ...   | 12,460,000,000 | (478,000,000)           | 173,608,068 | 12,155,608,068            |                            | 11,888,166,631 | 267,441,437                | ...                      |                                       |
| L11c Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976.</i> |                |                         |             |                           |                            |                |                            |                          |                                       |
| 67,920,266  | ...            | ...                     | ...         | 67,920,266                | L15                        | (3,145,582)    | ...                        | 71,065,848               |                                       |
| Loans in respect of housing projects. <i>Special Appropriation Act, 1963.</i>   |                |                         |             |                           |                            |                |                            |                          |                                       |
| 13,086,217  | ...            | ...                     | ...         | 13,086,217                |                            | ...            | ...                        | 13,086,217               |                                       |
| 81,006,483  | ...            | ...                     | ...         | 81,006,483                |                            | (3,145,582)    | ...                        | 84,152,065               |                                       |
| Total non-budgetary   |                |                         |             |                           |                            |                |                            |                          |                                       |
| Total Department—   |                |                         |             |                           |                            |                |                            |                          |                                       |
| ...   | 12,460,000,000 | (478,000,000)           | 173,608,068 | 12,155,608,068            |                            | 11,888,166,631 | 267,441,437                | ...                      |                                       |
| 81,006,483  | ...            | ...                     | ...         | 81,006,483                |                            | (3,145,582)    | ...                        | 84,152,065               |                                       |
| Budgetary Non-budgetary   |                |                         |             |                           |                            |                |                            |                          |                                       |
| 11,707,359,882 (2,570,551)  |                |                         |             |                           |                            |                |                            |                          |                                       |

Emergency Preparedness Canada

|            |                |               |             |                |     |   |                |             |            |                |
|------------|----------------|---------------|-------------|----------------|-----|---|----------------|-------------|------------|----------------|
| ...        | 13,220,000     | ...           | ...         | 13,220,000     | 15  | Operating expenditures                  | 11,532,345     | 1,687,655   | ...        | 11,939,355     |
| ...        | 6,704,000      | ...           | ...         | 6,704,000      | 20  | Grants and contributions                |                |             |            |                |
| ...        | ...            | 8,419,569     | ...         | 8,419,569      | 20a | Contributions                           |                |             |            |                |
| ...        | 6,704,000      | 8,419,569     | ...         | 15,123,569     |     | Total—Vote 20                           | 14,180,429     | 943,140     | ...        | 30,830,417     |
| ...        | 928,000        | ...           | (317,000)   | 611,000        | (S) | Contributions to employee benefit plans | 611,000        | ...         | ...        | 948,000        |
| ...        | 20,852,000     | 8,419,569     | (317,000)   | 28,954,569     |     | Total Program—Budgetary                 | 26,323,774     | 2,630,795   | ...        | 43,717,772     |
| ...        | 12,480,852,000 | (469,580,431) | 173,291,068 | 12,184,562,637 |     | Total Ministry—Budgetary                | 11,914,490,405 | 270,072,232 | ...        | 11,751,077,654 |
| 81,006,483 | ...            | ...           | ...         | 81,006,483     |     | Non-budgetary                           | (3,145,582)    | ...         | 84,152,065 | (2,570,551)    |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority

(L) Non-budgetary authority (loan, investment or advance).

## Programs by Activity

| Source of authorities         |                           |                         |                              |                                |                       |                              |                         |                          |                          | Disposition of authorities            |                           |  |  |
|-------------------------------|---------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|--|--|
| Available from previous years | Adjustments and transfers |                         |                              |                                |                       |                              | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |  |  |
|                               | As shown in               |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |                         |                          |                          |                                       |                           |  |  |
|                               | Main Estimates            | Supplementary Estimates |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| \$                            | \$                        | \$                      | \$                           | \$                             | \$                    | \$                           | \$                      | \$                       | \$                       | \$                                    | \$                        |  |  |
| Department                    |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| Operating                     |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| ...                           | 1,384,505,000             | (70,260,430)            | ...                          | ...                            | 82,899,697            | (18,966,000)                 | 1,378,178,267           | 1,365,482,811            | 12,695,456               | ...                                   | 1,323,682,056             |  |  |
| ...                           | 1,776,343,000             | (90,145,303)            | ...                          | ...                            | 106,361,693           | (103,954,000)                | 1,688,605,390           | 1,648,769,000            | 39,836,390               | ...                                   | 1,621,568,000             |  |  |
| ...                           | 2,635,453,788             | (1,333,743,201)         | ...                          | ...                            | 157,802,489           | (112,012,000)                | 2,547,501,076           | 2,464,504,000            | 82,997,076               | ...                                   | 2,443,582,000             |  |  |
| ...                           | 868,535,000               | (44,076,145)            | ...                          | ...                            | 52,005,076            | (14,181,000)                 | 862,282,931             | 747,389,000              | 114,893,931              | ...                                   | 799,952,000               |  |  |
| ...                           | 401,083,000               | (20,354,036)            | ...                          | ...                            | 24,015,557            | (56,992,000)                 | 347,752,521             | 346,673,000              | 1,079,521                | ...                                   | 332,506,000               |  |  |
| ...                           | 1,142,823,845             | (57,995,678)            | ...                          | ...                            | 68,428,617            | (35,806,000)                 | 1,117,450,784           | 1,080,229,000            | 37,221,784               | ...                                   | 1,054,382,000             |  |  |
| ...                           | 743,019,000               | (37,706,498)            | ...                          | ...                            | 44,489,583            | (2,425,000)                  | 747,377,085             | 729,708,000              | 17,669,085               | ...                                   | 721,931,000               |  |  |
| ...                           | 467,384,567               | (23,718,709)            | ...                          | ...                            | 27,985,507            | (51,491,000)                 | 420,160,365             | 415,684,000              | 4,476,365                | ...                                   | 411,994,000               |  |  |
| ...                           | (395,827,000)             | ...                     | ...                          | ...                            | ...                   | 395,827,000                  | ...                     | ...                      | ...                      | ...                                   | ...                       |  |  |
| ...                           | 9,023,320,200             | (478,000,000)           | ...                          | ...                            | 563,988,219           | ...                          | 9,109,308,419           | 8,798,438,811            | 310,869,608              | ...                                   | 8,709,597,056             |  |  |
| Total—Operating               |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| Capital                       |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| ...                           | 1,156,525,000             | ...                     | ...                          | ...                            | ...                   | ...                          | 1,156,525,000           | 1,092,363,277            | 64,161,723               | ...                                   | 1,108,694,225             |  |  |
| ...                           | 486,415,000               | ...                     | ...                          | ...                            | ...                   | ...                          | 486,415,000             | 432,276,000              | 54,139,000               | ...                                   | 481,888,000               |  |  |
| ...                           | 434,121,212               | ...                     | ...                          | ...                            | ...                   | ...                          | 434,121,212             | 664,446,000              | (230,324,788)            | ...                                   | 627,629,000               |  |  |
| ...                           | 292,082,000               | ...                     | ...                          | ...                            | ...                   | ...                          | 292,082,000             | 297,438,000              | (5,356,000)              | ...                                   | 256,216,000               |  |  |
| ...                           | 121,434,000               | ...                     | ...                          | ...                            | ...                   | ...                          | 121,434,000             | 86,027,000               | 35,407,000               | ...                                   | 68,255,000                |  |  |
| ...                           | 128,712,000               | ...                     | ...                          | ...                            | ...                   | ...                          | 128,712,000             | 141,064,000              | (12,352,000)             | ...                                   | 136,761,000               |  |  |
| ...                           | 87,656,000                | ...                     | ...                          | ...                            | ...                   | ...                          | 87,656,000              | 71,579,000               | 16,077,000               | ...                                   | 49,594,000                |  |  |
| ...                           | 65,375,000                | ...                     | ...                          | ...                            | ...                   | ...                          | 65,375,000              | 62,071,000               | 3,304,000                | ...                                   | 52,573,000                |  |  |
| ...                           | 2,772,320,212             | ...                     | ...                          | ...                            | ...                   | ...                          | 2,772,320,212           | 2,847,264,277            | (74,944,065)             | ...                                   | 2,781,610,225             |  |  |
| Total—Capital                 |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| Transfer payments             |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| ...                           | 432,035,155               | ...                     | ...                          | ...                            | (390,380,151)         | ...                          | 41,655,004              | 41,655,004               | ...                      | ...                                   | 3,787,511                 |  |  |
| ...                           | 232,324,433               | ...                     | ...                          | ...                            | ...                   | ...                          | 232,324,433             | 200,808,539              | 31,515,894               | ...                                   | 212,365,090               |  |  |
| ...                           | 664,359,588               | ...                     | ...                          | ...                            | (390,380,151)         | ...                          | 273,979,437             | 242,463,543              | 31,515,894               | ...                                   | 216,152,601               |  |  |
| Total—Transfer payments       |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| Non-budgetary                 |                           |                         |                              |                                |                       |                              |                         |                          |                          |                                       |                           |  |  |
| ...                           | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | 81,006,483              | (3,145,582)              | ...                      | 84,152,065                            | (2,570,551)               |  |  |
| 81,006,483                    | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | 81,006,483              | (3,145,582)              | ...                      | 84,152,065                            | (2,570,551)               |  |  |

# Departmental Summary

|                               |                |               |     |     |               |     |                |     |                |               |            |                |
|-------------------------------|----------------|---------------|-----|-----|---------------|-----|----------------|-----|----------------|---------------|------------|----------------|
| ...                           | 2,522,064,000  | (70,260,430)  | ... | ... | 82,899,697    | ... | 2,534,703,267  | ... | 2,457,846,088  | 76,857,179    | ...        | 2,432,376,281  |
| ...                           | 2,158,804,000  | (90,145,303)  | ... | ... | 106,361,693   | ... | 2,175,020,390  | ... | 2,081,045,000  | 93,975,390    | ...        | 2,103,456,000  |
| ...                           | 2,957,563,000  | (133,743,201) | ... | ... | 157,802,489   | ... | 2,981,622,288  | ... | 3,128,950,000  | (147,327,712) | ...        | 3,071,211,000  |
| ...                           | 1,146,436,000  | (44,076,145)  | ... | ... | 52,005,076    | ... | 1,154,364,931  | ... | 1,044,827,000  | 109,537,931   | ...        | 1,056,168,000  |
| ...                           | 468,525,000    | (20,354,036)  | ... | ... | 24,015,557    | ... | 469,186,521    | ... | 432,700,000    | 36,486,521    | ...        | 400,761,000    |
| ...                           | 1,667,765,000  | (57,995,678)  | ... | ... | (321,951,534) | ... | 1,287,817,788  | ... | 1,262,948,004  | 24,869,784    | ...        | 1,194,930,511  |
| ...                           | 828,250,000    | (37,706,498)  | ... | ... | 44,489,583    | ... | 835,033,085    | ... | 801,287,000    | 33,746,085    | ...        | 771,525,000    |
| services—                     |                |               |     |     |               |     |                |     |                |               |            |                |
| ...                           | 713,593,000    | (23,718,709)  | ... | ... | 27,985,507    | ... | 717,859,798    | ... | 678,563,539    | 39,296,259    | ...        | 676,932,090    |
| 81,006,483                    | ...            | ...           | ... | ... | ...           | ... | 81,006,483     | ... | (3,145,582)    | ...           | 84,152,065 | (2,570,551)    |
| Non-budgetary                 |                |               |     |     |               |     |                |     |                |               |            |                |
| ...                           | 12,460,000,000 | (478,000,000) | ... | ... | 173,608,068   | ... | 12,155,608,068 | ... | 11,888,166,631 | 267,441,437   | ...        | 11,707,359,882 |
| 81,006,483                    | ...            | ...           | ... | ... | ...           | ... | 81,006,483     | ... | (3,145,582)    | ...           | 84,152,065 | (2,570,551)    |
| Total Department—             |                |               |     |     |               |     |                |     |                |               |            |                |
| Budgetary                     |                |               |     |     |               |     |                |     |                |               |            |                |
| Non-budgetary                 |                |               |     |     |               |     |                |     |                |               |            |                |
| Emergency Preparedness Canada |                |               |     |     |               |     |                |     |                |               |            |                |
| ...                           | 13,272,000     | ...           | ... | ... | (317,000)     | ... | 12,955,000     | ... | 11,461,339     | 1,493,661     | ...        | 12,347,012     |
| ...                           | 876,000        | ...           | ... | ... | ...           | ... | 876,000        | ... | 682,006        | 193,994       | ...        | 540,343        |
| ...                           | 6,704,000      | 8,419,569     | ... | ... | ...           | ... | 15,123,569     | ... | 14,180,429     | 943,140       | ...        | 30,830,417     |
| ...                           | 20,852,000     | 8,419,569     | ... | ... | (317,000)     | ... | 28,954,569     | ... | 26,323,774     | 2,630,795     | ...        | 43,717,772     |
| Total Program—Budgetary       |                |               |     |     |               |     |                |     |                |               |            |                |
| Total Ministry—               |                |               |     |     |               |     |                |     |                |               |            |                |
| ...                           | 12,480,852,000 | (469,580,431) | ... | ... | 173,291,068   | ... | 12,184,562,637 | ... | 11,914,490,405 | 270,072,232   | ...        | 11,751,077,654 |
| 81,006,483                    | ...            | ...           | ... | ... | ...           | ... | 81,006,483     | ... | (3,145,582)    | ...           | 84,152,065 | (2,570,551)    |
| Non-budgetary                 |                |               |     |     |               |     |                |     |                |               |            |                |

## Transfer Payments

| Source of authorities  |                |                         |                         | Adjustments and transfers    |       |                                |     | Disposition of authorities |                          |                                       |                           |
|--|----------------|-------------------------|-------------------------|------------------------------|-------|--------------------------------|-----|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years  | As shown in    |                         | Total available for use | Transfers between ministries |       | Transfers within this ministry |     | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|  | Main Estimates | Supplementary Estimates |                         | \$                           | \$    | \$                             | \$  | \$                         | \$                       | \$                                    | \$                        |
| ...  | 71,155         | ...                     | 70,673                  | ...                          | (482) | ...                            | ... | 70,673                     | ...                      | ...                                   | 67,464                    |
| <b>Department Grants</b>   |                |                         |                         |                              |       |                                |     |                            |                          |                                       |                           |
| Personnel support  |                |                         |                         |                              |       |                                |     |                            |                          |                                       |                           |
| (S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan |                |                         |                         |                              |       |                                |     |                            |                          |                                       |                           |
| <i>(Appropriation Act No. 4, 1968)</i>   |                |                         |                         |                              |       |                                |     |                            |                          |                                       |                           |
| Policy direction and management services   |                |                         |                         |                              |       |                                |     |                            |                          |                                       |                           |
| Civil pensions and annuities:  |                |                         |                         |                              |       |                                |     |                            |                          |                                       |                           |
| ...  | 200            | ...                     | 200                     | ...                          | ...   | ...                            | ... | 183                        | 17                       | ...                                   | 200                       |
| ...  | 1,047          | ...                     | 1,047                   | ...                          | ...   | ...                            | ... | 978                        | 69                       | ...                                   | 1,048                     |
| ...  | 11,686         | ...                     | 11,686                  | ...                          | ...   | ...                            | ... | 10,802                     | 884                      | ...                                   | 11,244                    |
| ...  | 280,000        | ...                     | 280,000                 | ...                          | ...   | ...                            | ... | 280,000                    | ...                      | ...                                   | 280,000                   |
| ...  | 195,000        | ...                     | 195,000                 | ...                          | ...   | ...                            | ... | 195,000                    | ...                      | ...                                   | 195,000                   |
| ...  | 195,000        | ...                     | 195,000                 | ...                          | ...   | ...                            | ... | 195,000                    | ...                      | ...                                   | 195,000                   |
| ...  | 195,000        | ...                     | 195,000                 | ...                          | ...   | ...                            | ... | 195,000                    | ...                      | ...                                   | 195,000                   |
| ...  | 9,490          | ...                     | 9,490                   | ...                          | ...   | ...                            | ... | 9,490                      | ...                      | ...                                   | 9,490                     |
| ...  | 25,690         | ...                     | 25,690                  | ...                          | ...   | ...                            | ... | 25,690                     | ...                      | ...                                   | 25,690                    |
| ...  | 34,255         | ...                     | 34,255                  | ...                          | ...   | ...                            | ... | 34,255                     | ...                      | ...                                   | 34,255                    |
| ...  | 10,285         | ...                     | 10,285                  | ...                          | ...   | ...                            | ... | 10,285                     | ...                      | ...                                   | 10,285                    |
| ...  | 12,090         | ...                     | 12,090                  | ...                          | ...   | ...                            | ... | 12,090                     | ...                      | ...                                   | 12,090                    |
| ...  | 11,305         | ...                     | 11,305                  | ...                          | ...   | ...                            | ... | ...                        | 11,305                   | ...                                   | ...                       |
| ...  | 170,065        | ...                     | 170,065                 | ...                          | ...   | ...                            | ... | 170,065                    | ...                      | ...                                   | 170,065                   |
| ...  | 30,070         | ...                     | 30,070                  | ...                          | ...   | ...                            | ... | 30,070                     | ...                      | ...                                   | 30,070                    |
| ...  | 18,000         | ...                     | 18,000                  | ...                          | ...   | ...                            | ... | 18,000                     | ...                      | ...                                   | 18,000                    |
| ...  | 1,905,000      | ...                     | 1,905,000               | ...                          | ...   | ...                            | ... | 1,892,614                  | 12,386                   | ...                                   | 1,835,082                 |



|   |                    |     |     |     |     |               |                      |                    |     |                    |                   |     |     |                    |
|---|--------------------|-----|-----|-----|-----|---------------|----------------------|--------------------|-----|--------------------|-------------------|-----|-----|--------------------|
| ...                                     | 105,000            | ... | ... | ... | ... | 105,000       | ...                  | ...                | ... | 105,000            | ...               | ... | ... | 105,000            |
| ...                                     | 75,000             | ... | ... | ... | ... | 75,000        | ...                  | ...                | ... | 75,000             | ...               | ... | ... | 75,000             |
| ...                                     | 50,000             | ... | ... | ... | ... | 50,000        | ...                  | ...                | ... | 50,000             | ...               | ... | ... | 50,000             |
| ...                                     | ...                | ... | ... | ... | ... | ...           | ...                  | ...                | ... | ...                | ...               | ... | ... | ...                |
| ...                                     | 3,334,183          | ... | ... | ... | ... | 3,334,183     | ...                  | ...                | ... | 3,309,522          | 24,661            | ... | ... | 3,302,519          |
| ...                                     | <b>3,405,338</b>   | ... | ... | ... | ... | <b>(482)</b>  | <b>3,404,856</b>     | ...                | ... | <b>3,380,195</b>   | <b>24,661</b>     | ... | ... | <b>3,369,983</b>   |
| <b>Contributions</b>                    |                    |     |     |     |     |               |                      |                    |     |                    |                   |     |     |                    |
| Personnel support                       |                    |     |     |     |     |               |                      |                    |     |                    |                   |     |     |                    |
| ...                                     | 6,571,000          | ... | ... | ... | ... | (1,777,211)   | 4,793,789            | ...                | ... | 4,793,789          | ...               | ... | ... | 3,720,047          |
| ...                                     | 425,393,000        | ... | ... | ... | ... | (388,602,458) | 36,790,542           | ...                | ... | 36,790,542         | ...               | ... | ... | ...                |
| ...                                     | 431,964,000        | ... | ... | ... | ... | (390,379,669) | 41,584,331           | ...                | ... | 41,584,331         | ...               | ... | ... | 3,720,047          |
| Policy direction and management         |                    |     |     |     |     |               |                      |                    |     |                    |                   |     |     |                    |
| ...                                     | 72,100,000         | ... | ... | ... | ... | ...           | 72,100,000           | ...                | ... | 76,568,394         | (4,468,394)       | ... | ... | 75,691,451         |
| ...                                     | 116,757,000        | ... | ... | ... | ... | ...           | 116,757,000          | ...                | ... | 84,075,854         | 32,681,146        | ... | ... | 112,388,962        |
| ...                                     | 23,056,000         | ... | ... | ... | ... | ...           | 23,056,000           | ...                | ... | 20,772,105         | 2,283,895         | ... | ... | 9,532,118          |
| ...                                     | 6,053,000          | ... | ... | ... | ... | ...           | 6,053,000            | ...                | ... | 3,839,416          | 2,213,584         | ... | ... | 2,894,777          |
| ...                                     | 10,000,000         | ... | ... | ... | ... | ...           | 10,000,000           | ...                | ... | 10,822,231         | (822,231)         | ... | ... | 7,564,320          |
| ...                                     | 224,250            | ... | ... | ... | ... | ...           | 224,250              | ...                | ... | 209,137            | 15,113            | ... | ... | 178,617            |
| ...                                     | 800,000            | ... | ... | ... | ... | ...           | 800,000              | ...                | ... | 797,804            | 2,196             | ... | ... | 812,326            |
| ...                                     | ...                | ... | ... | ... | ... | ...           | ...                  | ...                | ... | ...                | ...               | ... | ... | ...                |
| ...                                     | ...                | ... | ... | ... | ... | ...           | ...                  | ...                | ... | 378,000            | (378,000)         | ... | ... | ...                |
| ...                                     | 228,990,250        | ... | ... | ... | ... | ...           | 228,990,250          | ...                | ... | 36,076             | (36,076)          | ... | ... | ...                |
| ...                                     | <b>660,954,250</b> | ... | ... | ... | ... | ...           | <b>(390,379,669)</b> | <b>270,574,581</b> | ... | 197,499,017        | 31,491,233        | ... | ... | 209,062,571        |
| ...                                     | ...                | ... | ... | ... | ... | ...           | ...                  | ...                | ... | <b>239,083,348</b> | <b>31,491,233</b> | ... | ... | <b>212,782,618</b> |
| <b>Departmental Summary by Activity</b> |                    |     |     |     |     |               |                      |                    |     |                    |                   |     |     |                    |
| ...                                     | 432,035,155        | ... | ... | ... | ... | ...           | (390,380,151)        | 41,655,004         | ... | 41,655,004         | ...               | ... | ... | 3,787,511          |
| ...                                     | 232,324,433        | ... | ... | ... | ... | ...           | ...                  | 232,324,433        | ... | 200,808,539        | 31,515,894        | ... | ... | 212,365,090        |
| ...                                     | <b>664,359,588</b> | ... | ... | ... | ... | ...           | <b>(390,380,151)</b> | <b>273,979,437</b> | ... | <b>242,463,543</b> | <b>31,515,894</b> | ... | ... | <b>216,152,601</b> |

## Transfer Payments—Concluded

| Source of authorities   |                |                         |                              |                                |                       |                         |               |             |                          | Disposition of authorities |                                       |                           |  |  |  |
|---|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|---------------|-------------|--------------------------|----------------------------|---------------------------------------|---------------------------|--|--|--|
| Available from previous years   | As shown in    |                         |                              | Adjustments and transfers      |                       |                         |               |             | Used in the current year | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |  |  |  |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |               |             |                          |                            |                                       |                           |  |  |  |
| \$  | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$            | \$          | \$                       | \$                         | \$                                    | \$                        |  |  |  |
| Emergency Preparedness Canada   |                |                         |                              |                                |                       |                         |               |             |                          |                            |                                       |                           |  |  |  |
| Grants  |                |                         |                              |                                |                       |                         |               |             |                          |                            |                                       |                           |  |  |  |
| ...   | 60,000         | ...                     | ...                          | ...                            | ...                   | ...                     | 60,000        | 50,203      | 9,797                    | ...                        | 57,247                                | ...                       |  |  |  |
| ...   | 60,000         | ...                     | ...                          | ...                            | ...                   | ...                     | 60,000        | 50,203      | 9,797                    | ...                        | 57,247                                | ...                       |  |  |  |
| Contributions   |                |                         |                              |                                |                       |                         |               |             |                          |                            |                                       |                           |  |  |  |
| Contributions to the provinces and municipalities pursuant to the <i>Emergency Preparedness Act</i> |                |                         |                              |                                |                       |                         |               |             |                          |                            |                                       |                           |  |  |  |
| ...   | 6,614,000      | ...                     | ...                          | ...                            | ...                   | ...                     | 6,614,000     | 5,680,657   | 933,343                  | ...                        | 5,924,905                             | ...                       |  |  |  |
| Contributions to provinces for assistance relating to disasters:                                    |                |                         |                              |                                |                       |                         |               |             |                          |                            |                                       |                           |  |  |  |
| ...   | ...            | 200,000                 | ...                          | ...                            | ...                   | ...                     | 200,000       | 200,000     | ...                      | ...                        | ...                                   | ...                       |  |  |  |
| ...   | ...            | 219,569                 | ...                          | ...                            | ...                   | ...                     | 219,569       | 219,569     | ...                      | ...                        | 11,328,000                            | ...                       |  |  |  |
| ...   | ...            | 4,000,000               | ...                          | ...                            | ...                   | ...                     | 4,000,000     | 4,000,000   | ...                      | ...                        | 2,400,000                             | ...                       |  |  |  |
| ...   | ...            | 1,000,000               | ...                          | ...                            | ...                   | ...                     | 1,000,000     | 1,000,000   | ...                      | ...                        | ...                                   | ...                       |  |  |  |
| ...   | ...            | 3,000,000               | ...                          | ...                            | ...                   | ...                     | 3,000,000     | 3,000,000   | ...                      | ...                        | 11,090,265                            | ...                       |  |  |  |
| ...   | 30,000         | ...                     | ...                          | ...                            | ...                   | ...                     | 30,000        | 30,000      | ...                      | ...                        | 30,000                                | ...                       |  |  |  |
| ...   | 6,644,000      | 8,419,569               | ...                          | ...                            | ...                   | ...                     | 15,063,569    | 14,130,226  | 933,343                  | ...                        | 30,773,170                            | ...                       |  |  |  |
| ...   | 6,704,000      | 8,419,569               | ...                          | ...                            | ...                   | ...                     | 15,123,569    | 14,180,429  | 943,140                  | ...                        | 30,830,417                            | ...                       |  |  |  |
| ...   | 671,063,588    | 8,419,569               | ...                          | ...                            | ...                   | ...                     | (390,380,151) | 256,643,972 | 32,459,034               | ...                        | 246,983,018                           | ...                       |  |  |  |

(S) Statutory transfer payment.

### Details of Amounts Credited to the Vote

| Department   | Current year |             | Previous year |
|--|--------------|-------------|---------------|
|  | Estimates    |             |               |
|  | \$           | \$          |               |
| <b>Budgetary (respendable revenues)</b>                        |              |             |               |
| Maritime forces  |              |             |               |
| Deductions from members for rations, quarters and clothing     | 13,000,000   | 13,152,303  | 14,168,772    |
| Material and services provided to other Government departments | 716,000      | 645,000     | 947,000       |
| Medical and dental services                                    | 50,000       | 53,950      | 51,850        |
| Provincial school grants and tuition fees                      | 800,000      | 511,500     | 1,125,000     |
| Other recoveries   | 4,400,000    | 4,661,619   | 2,675,000     |
|  | 18,966,000   | 19,024,372  | 18,967,622    |
| Land forces in Canada  |              |             |               |
| Deductions from members for rations, quarters and clothing     | 37,000,000   | 35,501,000  | 38,205,000    |
| Material and services provided to other Government departments | 60,000,000   | 59,460,222  | 49,085,855    |
| Medical and dental services                                    | 42,000       | 42,650      | 42,431        |
| Provincial school grants and tuition fees                      | 812,000      | 743,412     | 1,725,000     |
| Other recoveries   | 6,100,000    | 7,647,716   | 5,608,714     |
|  | 103,954,000  | 103,395,000 | 94,667,000    |
| Air forces in Canada   |              |             |               |
| Deductions from members for rations, quarters and clothing     | 47,000,000   | 47,025,000  | 50,647,000    |
| Material and services provided to other Government departments | 47,000,000   | 47,317,000  | 48,101,100    |
| Medical and dental services                                    | 1,500,000    | 1,503,450   | 1,509,050     |
| Provincial school grants and tuition fees                      | 1,012,000    | 881,600     | 1,920,000     |
| Other recoveries   | 15,500,000   | 21,647,950  | 7,311,850     |
|  | 112,012,000  | 118,375,000 | 109,489,000   |
| Canadian forces in Europe                                      |              |             |               |
| Deductions from members for rations, quarters and clothing     | 8,000,000    | 7,853,000   | 8,486,000     |
| Material and services provided to other Government departments | 100,000      | 101,000     | 96,550        |
| Medical and dental services                                    | 4,000,000    | 3,852,748   | 3,949,100     |
| Provincial school grants and tuition fees                      | 50,000       | 47,500      | 64,000        |
| Other recoveries   | 2,031,000    | 2,016,752   | 669,350       |
|  | 14,181,000   | 13,871,000  | 13,265,000    |
| Communication services   |              |             |               |
| Deductions from members for rations, quarters and clothing     | 2,000,000    | 2,105,000   | 2,275,000     |

PUBLIC ACCOUNTS, 1992-93

## Revenue

| Department   | Current year      |    | Previous year     |    |
|--|-------------------|----|-------------------|----|
|  | \$                | \$ | \$                | \$ |
| <b>Tax Revenue—</b>  |                   |    |                   |    |
| Goods and services tax                                     | 839,145           |    | 839,712           |    |
| <b>Total Tax Revenue</b>                                   | <b>839,145</b>    |    | <b>839,712</b>    |    |
| <b>Non-Tax Revenue—</b>                                    |                   |    |                   |    |
| Return on investments— <sup>(1)</sup>                      |                   |    |                   |    |
| Loans, investments and advances—                           |                   |    |                   |    |
| Canadian Forces housing projects                           | 291,952           |    | 420,106           |    |
| Other accounts—  |                   |    |                   |    |
| Interest on loans to employees posted abroad               | 525,676           |    | 636,781           |    |
| Interest earned from funds on deposit with suppliers       | 1,162,469         |    | 1,725,537         |    |
|  | 1,980,097         |    | 2,782,424         |    |
| Refunds of previous years' expenditure—                    |                   |    |                   |    |
| Refunds received after audit or adjustment of              |                   |    |                   |    |
| contracts and refunds of advance payments on               |                   |    |                   |    |
| contracts  | 60,224,739        |    | 32,327,010        |    |
| Other non-tax revenue—                                     |                   |    |                   |    |
| Includes: payments received from United Nations in respect |                   |    |                   |    |
| of peacekeeping operations and from provincial govern-     |                   |    |                   |    |
| ments for humanitarian assistance provided                 | 11,437,532        |    | 15,352,797        |    |
| Sale of non surplus material                               | 112,379           |    | 209,387           |    |
|  | 11,549,911        |    | 15,562,184        |    |
| <b>Total Non-Tax Revenue</b>                               | <b>73,754,747</b> |    | <b>50,671,618</b> |    |
| <b>Total Department</b>                                    | <b>74,593,892</b> |    | <b>51,511,330</b> |    |

| Emergency Preparedness Canada                    | Current year      |    | Previous year     |    |
|--|-------------------|----|-------------------|----|
|  | \$                | \$ | \$                | \$ |
| <b>Non-Tax Revenue—</b>                          |                   |    |                   |    |
| Refunds of previous years' expenditure—          |                   |    |                   |    |
| Refunds of previous years' expenditure           | 18,010            |    | 69,478            |    |
| Adjustments of Prior Year's Payables at Year End | 111,121           |    | 107,505           |    |
| <b>Total Program</b>                             | <b>129,131</b>    |    | <b>176,983</b>    |    |
| <b>Ministry Summary</b>                          |                   |    |                   |    |
| Tax Revenue—                                     |                   |    |                   |    |
| Goods and services tax                           | 839,145           |    | 839,712           |    |
| <b>Total Tax Revenue</b>                         | <b>839,145</b>    |    | <b>839,712</b>    |    |
| <b>Non-Tax Revenue—</b>                          |                   |    |                   |    |
| Return on investments                            | 1,980,097         |    | 2,782,424         |    |
| Refunds of previous years' expenditure           | 60,353,870        |    | 32,503,993        |    |
| Other non-tax revenue                            | 11,549,911        |    | 15,562,184        |    |
| <b>Total Non-Tax Revenue</b>                     | <b>73,883,878</b> |    | <b>50,848,601</b> |    |
| <b>Total Ministry</b>                            | <b>74,723,023</b> |    | <b>51,688,313</b> |    |

(1) Interest unless otherwise indicated.

# SECTION 20

1992-93

PUBLIC ACCOUNTS

## National Health and Welfare

Department

Federal Office of Regional  
Development—Quebec

Medical Research Council

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## Department

Departmental Administration Program

## Objective

To provide direction, planning, policy development, advisory and administrative support services to the Department.

## Activity Description

### *Departmental Executive*

The departmental executive activity is responsible for the overall management of the Department. It consists of the offices of the Minister of National Health and Welfare and the Minister of State for Seniors, and the office of the Deputy Minister of National Health and Welfare. In addition the activity provides secretariat services to the National Council of Welfare and the National Advisory Council on Aging.

### *Policy, Planning and Information*

Policy development and strategic planning involves initiating and co-ordinating the policy development responsibilities of the Department, developing and assessing options for program change, identifying and assessing the significance of emerging health and social issues in the long-term and recommending policy approaches for addressing emerging trends. With regard to information systems, the activity plans, develops, and maintains systems that support the development, management, and evaluation of health and social policies and programs. This is achieved through the provision of technical and financial assistance to provinces, territories, and nationally recognized associations and agencies involved in health and welfare programs.

### *Intergovernmental and International Affairs*

This activity co-ordinates the Department's participation in international health activities. In particular it is responsible for co-ordinating Canada's contribution to those international organizations to which Canada has made a financial commitment, where Canada plays an administrative or management role, or where Canada is a signatory to an agreement, such as the World Health Organization (WHO), the Pan American Health Organization, and meetings of the Commonwealth Health Ministers. As well, the activity is responsible for advising on, and participation in, bilateral health relations with foreign governments. It also co-ordinates Canadian participation in international social affairs, and promotes cooperative relationships between international, governmental, and non-governmental organizations and their Canadian counterparts. It develops the Canadian position on social-policy issues being considered by the United Nations. Participates in the United Nations Commissions on social development and on narcotic drugs. The activity fosters relations with the Organization for Economic Co-operation and Development and with United Nations agencies concerning the disabled, the aged, youth, the family, and illicit use of drugs. Both the above components also have federal/provincial responsibilities. They are the liaison and co-ordination point with the provincial and territorial governments and work on a day-to-day basis with the central agencies on federal-provincial matters. They provide secretariat services for meetings of Ministers and Deputy Ministers of Health and Social Services, and monitor the work of federal/provincial advisory committees and working groups. The activity is also responsible for monitoring and obtaining international information on health and welfare matters. This information is

analyzed and submitted for consideration in program planning for the Department. In addition it organizes visits of Ministers of health or welfare, and officials and scholars of foreign countries, to facilitate the exchange of information. The activity administers the World Health Organization Fellowship Program, through which Canadian health professionals carry out short-term studies abroad, and foreign professionals visit Canada on WHO fellowships to conduct studies in their field of specialization. It is responsible for the development and implementation of special international events such as "international years" and hosts major international conferences in which the Department has the lead federal role.

### *Corporate Management*

In addition to its internal management, the activity provides the Department with services in the areas of administration, informatics, facilities planning and management, planning and financial administration, communications and personnel administration. The program Audit and Review sub-activity reports directly to the Deputy Minister and thereby provides independent evaluations of the effectiveness of departmental programs and reviews and assessments of the operations and activities which support the delivery of those programs. It is responsible for the design and execution of program evaluation projects and internal audits throughout the Department.

Health Program

## Objective

To protect, preserve, and improve the health of the Canadian public; and to enhance amateur sport.

*Food Safety, Quality and Nutrition*

Undertakes a wide range of regulatory and non-regulatory initiatives to ensure that the Canadian food supply is safe, nutritious and of high quality. Conducts research and evaluates scientific data on foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants, given their actual or proposed use and occurrence in the Canadian diet. Establishes manufacturing and product standards and nutrient guidelines. Promotes and enforces domestic and foreign food industry compliance with these standards. Promotes understanding by industry of food safety and nutrition, and understanding by the public of the safe handling and use of foods.

*Drug Safety, Quality and Efficacy*

Ensures the timely acceptability for marketing in Canada of safe and effective drugs, their continued safety and effectiveness after evaluation and their judicious use. Conducts research into health hazards associated with the use of drugs. Establishes safety, quality and effectiveness standards and regulations. Evaluates products according to standards prior to their being placed on the market. Maintains surveillance to promote and enforce industry and product compliance with standards and regulations. Provides laboratory analysis to the Solicitor General. Provides information to health professionals to ensure the safe and effective use of drug products, and to consumers regarding drug safety. Monitors dangerous drug use and identifies abuse. Controls attempts to reduce the movement of dangerous drugs to the illicit market.

*Environmental Quality and Hazards*

Assesses and investigates the health effects of environmental pollutants. Assesses and controls medical devices, radiation sources and hazardous products. Monitors microbiological and chemical hazards associated with medical devices and promotes and enforces industry compliance with standards and regulations. Assesses the health effects of technological and sociological environments in conjunction with other organizational units in the Department.

*National Health Surveillance*

Measures changes in health and disease-risk factors in the Canadian population through applied epidemiological and laboratory microbiological studies and services, and disseminates such information throughout the health-care system, for the control and prevention of disease. Diagnoses and investigates disease outbreaks to minimize health and economic impacts. Provides national reference services for categorically identifying disease-producing bacteria, viruses and parasites. Works to control and prevent the spread of HIV infection and reduce the health, social and economic impacts of HIV infections/AIDS.

*Indian and Northern Health Services*

Ensures the availability of health services for the Inuit and Status Indian populations of Canada and residents of the Yukon Territory, and ensures access to them. Provides treatment services where necessary, a variety of community health services, hospital services in some areas, the National Native Alcohol and Drug Abuse Program and a variety of non-insured health benefits in addition to provincial, territorial and municipal health services for

clienteles. Works with Indian communities so that they may assume responsibility and control of health programs in accordance with their own needs and priorities.

Maintains accountability on behalf of the Minister for funds supporting Indian health programs and for the overall results of these programs after transfers are completed. Retains responsibility for health facilities, non-community-based training and education programs, for example Indian and Inuit Health Careers and Schools of Dental Therapy, and specific responsibilities as negotiated in transfer agreements. Ensures provision of environmental health services to Indian Bands across Canada through formal agreement with Occupational and Environmental Health Services.

*Health Services and Promotion*

Provides national leadership in health promotion by encouraging and assisting Canadians to adopt a way of life that enhances their physical, mental and social well-being. Promotes research and development of expertise in the health field by supporting the needs of the scientific community in the conduct of extramural research that culminates in improved health services. Provides leadership, professional and consultative services in the development, operation and change of health services oriented towards all Canadians including target groups with special needs.

*Health Insurance*

Administers the *Canada Health Act*, which establishes criteria and conditions for federal contributions to the provinces and territories in support of insured health services and certain extended health



care services. Monitors and assesses the compatibility or provincial and territorial health care insurance plans with the *Canada Health Act*. Provides payments to the provinces and territories in accordance with the *Canada Health Act* and as provided under the *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*. Develops expertise in and provides assistance to health insurance plans and programs.

**Occupational and Environmental Health Services**  
Provides an occupational health and safety program for the Public Service of Canada under authority delegated by the Treasury Board. Provides environmental health services relating to common carriers, including passenger-carrying railway trains, vessels and aircraft. Provides field quarantine officers for vessel inspection services and for any quarantine incident, to prevent the introduction into Canada of infectious or contagious diseases through the application of the *Quarantine Act* and Regulations through a formal agreement with Health Protection Branch. Provides public health engineering function and laboratory services for all clientele. Provides environmental health services to Indian bands across Canada, and to all residents of the Yukon, through formal agreements. The resources are included under the Indian and Northern Health Services activity.

#### *Health Advisory Services*

Promotes health and safety in the field of aviation and reduces the risk of aircraft accidents due to human factors, through Civil Aviation Medicine. Co-operates with all levels of government to support health care and social service systems in times of peacetime disasters, and ensures that a mechanism is in place to assist the Canadian Government

to respond to the health and social-services needs of foreign countries in times of peacetime disasters, through Emergency Services. Advises the Canada Employment and Immigration Commission (CEIC) on claimants' entitlement to sickness/maternity benefits, through the Medical Advisory Unit. Identifies immigrants, refugees and certain classes of visitors who are medically unfit for admission to Canada, ensures that those in need admitted to Canada have access to emergency health services, ensures that federal employees and dependents are medically fit for posting abroad, and assists them to remain healthy while serving abroad, through Immigration and Overseas Health Services.

#### *Fitness and Amateur Sport*

Provides core support to the infrastructure of the Canadian sport system through contributions to National Sport Organizations. Provides support to Canadian athletes in their endeavour to attain the highest possible level of achievement. Provides support to domestic sport programs designed to improve the range and quality of competitive opportunities for Canadians at all levels. Encourages lifelong participation in physical activity, for all Canadians, as a means of improving their health, well-being and quality of life. Provides financial and technical assistance to various national fitness and recreation organizations and agencies. Provides proactive leadership in setting national and international strategies, in bringing public and private sectors together at all levels in the development and implementation of programs and opportunities, and in enhancing the capacity for reaching target markets. Co-ordinates the development of strategies and policies that guide Canada's international sport and fitness relations and positions. Serves in a leadership role to protect and

advance certain international sport and fitness issues. Provides support to encourage Canadians' participation in international sport and fitness organizations. Provides technical and administrative assistance programs to developing nations, enhancing Canada's profile abroad. Provides overall executive and strategic direction and communication on program initiatives through policy advice and guidance, planning, financial and administrative services, promotion and communications support services to ensure program resources are directed in an effective manner, and that more Canadians are aware of the benefits of sport and physical activity.

#### *Program Administration*

Provides direction, management, planning, program-specific policy development, direct delivery support services, scientific support services and annual resources.

#### Social Program

##### **Objective**

To maintain and improve the income security of the people of Canada, and to develop, promote, and implement social welfare policies and programs which support and advance the well-being of the people of Canada.

##### **Activity Description**

#### *Income Security*

Provides older Canadians, through the Canada Pension Plan and *Old Age Security Act*, a basic level of income to assist them to live in dignity (special income-tested provisions, such as the Guaranteed Income Supplement for pensioners with limited income and spouse's allowance for spouses of pensioners and for widows and widowers aged 60-64,

are essential components of this activity). Provides income protection for disabled Canada Pension Plan contributors and their families. Assists financially survivors (widows, widowers and orphans) when the family has suffered a loss of income through the death of a Canada Pension Plan contributor. Assists families with the cost of child-rearing as part of Canada's overall child benefits system. Ensures that migrants to and from Canada are able to exercise social security rights they acquired in their countries of origin to the greatest extent possible, through international security agreements.

#### *Cost-Shared Programs*

Shares 50 percent of cost to the provinces and territories for providing social assistance to persons in need, and welfare services to persons in need or likely to become in need under the *Canada Assistance Plan Act* with the exception of Ontario, Alberta and British Columbia (non-equalization provinces) where such sharing applies up to an annual rate of growth in expenditures of 5 percent over the 1989-90 base year. Cost-shared programs also provides comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the *Vocational Rehabilitation of Disabled Persons Act*, and programs under the *Alcohol and Drug Treatment and Rehabilitation Agreements*.

#### *Social Development*

Provides contributions to social services organizations, schools of social work, individuals and other levels of Government for research and demonstration activities. Provides sustaining grants to national voluntary social service organizations. Provides consultative, informational and promotional services and financial support (including

Contribution Programs) to governmental and non-governmental organizations concerned with specific issues and related social services, with the following areas of focus: persons with disabilities, family violence (child abuse, child sexual abuse, spousal abuse and elder abuse), child care, independent living centres and international and inter-provincial adoptions. Provides contributions to programs, designed to encourage groups of seniors and those who work with them to design and implement projects which contribute to their well-being, independence, quality of life and betterment of their communities. Provides coordination within the federal Government and non-government organizations and communication of federal initiatives relating to children. Provides operational support to the Minister of State for Seniors and coordination of programs and policies for seniors across Canada.

#### *Program Administration*

Provides direction, management, planning, and program-specific policy positions and advice for the Minister and senior managers.

### **Federal Office of Regional Development—Quebec**

#### **Objective**

To promote the economic development of the regions of Quebec with low incomes, slow economic growth, or inadequate possibilities for productive employment, by emphasizing long-term economic development and sustainable employment and income creation, while concentrating efforts on small and medium-sized enterprises and on the development and enhancement of entrepreneurial talent.

### **Activity Description**

#### *Promotion of the Economic Development of the regions of Quebec*

To coordinate, support and promote regional economic development in Quebec, in large part through federal-provincial arrangements with the Province of Quebec for the central and resource regions, and through direct federal programs to deal with specific needs.

### **Medical Research Council**

#### **Objective**

To improve the health of Canadians through the promotion and support of excellent basic, clinical and applied research in the health sciences.

#### **Activity Description**

##### *Grants and Scholarships*

Grants in aid of operating and equipment requirements for research projects; direct support for a limited number of investigators and research trainees; incentives for the development of research in highly productive fields where major contributions may be expected and in fields or regions where research is not adequately developed; support for private sector-university collaboration in research; and support for symposia, international scientific activities and the exchange of scientists.

##### *Administration*

Scientific, technical and administrative support.

## Ministry Summary

| Source of authorities               |                |                         |             |                           | Disposition of authorities |      |                            |                          |                                       |
|-------------------------------------|----------------|-------------------------|-------------|---------------------------|----------------------------|------|----------------------------|--------------------------|---------------------------------------|
| Available from previous years       | As shown in    |                         |             | Adjustments and transfers | Total available for use    | Vote | Disposition of authorities |                          |                                       |
|                                     | Main Estimates | Supplementary Estimates | \$          |                           |                            |      | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years |
| \$                                  | \$             | \$                      | \$          | \$                        |                            |      | \$                         | \$                       | \$                                    |
| <b>Department</b>                   |                |                         |             |                           |                            |      |                            |                          |                                       |
| Departmental Administration Program |                |                         |             |                           |                            |      |                            |                          |                                       |
| ...                                 | 78,275,000     | ...                     | ...         | 78,275,000                | 1                          |      |                            |                          |                                       |
| ...                                 | ...            | 1,531,300               | ...         | 1,531,300                 | 1a                         |      |                            |                          |                                       |
| ...                                 | ...            | ...                     | ...         | ...                       | 1c                         |      |                            |                          |                                       |
| ...                                 | ...            | 1                       | ...         | 5,079,000                 |                            |      |                            |                          |                                       |
| ...                                 | ...            | ...                     | 5,079,000   | 423,999                   |                            |      |                            |                          |                                       |
| ...                                 | 78,275,000     | 1,531,301               | 5,502,999   | 85,309,300                |                            |      |                            |                          |                                       |
| ...                                 | 51,100         | ...                     | 75          | 51,175                    | (S)                        |      | 84,518,539                 | 790,761                  | 77,821,770                            |
| ...                                 | 8,396,000      | ...                     | (2,871,000) | 5,525,000                 | (S)                        |      | 51,175                     | ...                      | 46,842                                |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | 5,525,000                  | ...                      | 8,560,000                             |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | 33                                    |
| ...                                 | 86,722,100     | 1,531,301               | 2,632,074   | 90,885,475                |                            |      | 90,094,714                 | 790,761                  | 86,428,645                            |
| <b>Health Program</b>               |                |                         |             |                           |                            |      |                            |                          |                                       |
| ...                                 | 783,452,000    | ...                     | ...         | 783,452,000               | 5                          |      |                            |                          |                                       |
| ...                                 | ...            | 10,916,800              | ...         | 10,916,800                | 5a                         |      |                            |                          |                                       |
| ...                                 | ...            | ...                     | ...         | ...                       | 5c                         |      |                            |                          |                                       |
| ...                                 | ...            | 25,864,000              | ...         | 25,864,000                |                            |      |                            |                          |                                       |
| ...                                 | ...            | 4,454,000               | ...         | 4,454,000                 |                            |      |                            |                          |                                       |
| ...                                 | ...            | ...                     | 14,478,000  | 14,478,000                |                            |      |                            |                          |                                       |
| ...                                 | 783,452,000    | 36,780,800              | 18,932,000  | 839,164,800               |                            |      |                            |                          |                                       |
| ...                                 | 34,118,000     | ...                     | ...         | 34,118,000                | 10                         |      |                            |                          |                                       |
| ...                                 | ...            | 8,115,000               | ...         | 8,115,000                 | 10a                        |      |                            |                          |                                       |
| ...                                 | ...            | ...                     | (4,454,000) | (4,454,000)               |                            |      |                            |                          |                                       |
| ...                                 | 34,118,000     | 8,115,000               | (4,454,000) | 37,779,000                |                            |      |                            |                          |                                       |
| ...                                 | 337,210,000    | ...                     | ...         | 337,210,000               | 15                         |      |                            |                          |                                       |
| ...                                 | ...            | 17,911,000              | ...         | 17,911,000                | 15a                        |      |                            |                          |                                       |
| ...                                 | ...            | ...                     | (5,079,000) | (5,079,000)               |                            |      |                            |                          |                                       |
| ...                                 | 337,210,000    | 17,911,000              | (5,079,000) | 350,042,000               |                            |      |                            |                          |                                       |
| ...                                 | 6,185,000,000  | 1,950,000,000           | 171,561,000 | 8,306,561,000             | (S)                        |      | 348,479,086                | 1,562,914                | 301,932,375                           |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | 89,573                     | ...                      | 6,688,433,400                         |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | 37,689,427                 | ...                      | 52,170,791                            |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | 818,676,929                | 20,487,871               | 767,127,964                           |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            | ...                     | ...         | ...                       |                            |      | ...                        | ...                      | ...                                   |
| ...                                 | ...            |                         |             |                           |                            |      |                            |                          |                                       |



|     |  |                       |                     |                       |                     |                               |
|-----|--|-----------------------|---------------------|-----------------------|---------------------|-------------------------------|
| (S) | Contributions to employee benefit plans  | 24,799,000            | ...                 | ...                   | ...                 | 37,589,345                    |
| (S) | Refunds of amounts credited to revenue in previous years   | 137,438               | ...                 | ...                   | ...                 | 54,023                        |
|     | <b>Total Program—Budgetary</b>   | <b>9,536,342,880</b>  | <b>22,140,358</b>   |                       |                     | <b>7,847,307,898</b>          |
|     | <b>Social Program</b>  |                       |                     |                       |                     |                               |
| 20  | Operating expenditures   | 113,756,000           | ...                 | ...                   | ...                 | 96,287,526                    |
| 20a | Operating expenditures   | 23,918,379            | ...                 | ...                   | ...                 | ...                           |
|     | Transfer to: Vote 1  | (423,999)             | ...                 | ...                   | ...                 | ...                           |
|     | Vote 5   | (14,478,000)          | ...                 | ...                   | ...                 | ...                           |
|     | Vote 25  | (152,999)             | ...                 | ...                   | ...                 | ...                           |
|     | Total—Vote 20  | 122,619,381           | ...                 | ...                   | ...                 | ...                           |
| 25  | Grants and contributions   | 230,353,000           | ...                 | ...                   | ...                 | ...                           |
| 25a | Contributions  | 778,000               | ...                 | ...                   | ...                 | ...                           |
| 25c | Transfer of \$152,999 from National Health and Welfare Vote 20   | 1                     | ...                 | ...                   | ...                 | ...                           |
|     | Transfer from Vote 20  | 152,999               | ...                 | ...                   | ...                 | ...                           |
|     | Total—Vote 25  | 231,284,000           | ...                 | ...                   | ...                 | ...                           |
| (S) | Canada Assistance Plan payments (Canada Assistance Plan, <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> ) | 6,722,138,129         | 45,838,129          | 6,722,138,129         | ...                 | 219,081,280                   |
| (S) | Family allowance payments ( <i>Family Allowances Act</i> )   | 2,186,650,457         | (2,349,543)         | 2,186,650,457         | ...                 | 6,130,330,611                 |
| (S) | Children's special allowances payments ( <i>Children's Special Allowances Act</i> )  | 7,859,724             | (140,276)           | 7,859,724             | ...                 | 2,821,128,900                 |
| (S) | Old age security payments ( <i>Old Age Security Act</i> )  | 14,421,237,329        | (36,762,671)        | 14,421,237,329        | ...                 | ...                           |
| (S) | Guaranteed income supplement payments ( <i>Old Age Security Act</i> )  | 4,249,851,034         | (11,148,966)        | 4,249,851,034         | ...                 | 13,808,292,121 <sup>(2)</sup> |
| (S) | Spouse's allowance payments ( <i>Old Age Security Act</i> )  | 434,561,002           | (4,438,998)         | 434,561,002           | ...                 | 4,139,255,730 <sup>(2)</sup>  |
| (S) | Contributions to employee benefit plans  | 11,515,000            | (5,982,000)         | 11,515,000            | ...                 | 445,695,702 <sup>(2)</sup>    |
|     | <b>Total Program—Budgetary</b>   | <b>28,410,661,032</b> | <b>(29,886,324)</b> | <b>28,387,716,056</b> | <b>(22,944,976)</b> | <b>17,059,000</b>             |
|     | <b>Total Department—Budgetary</b>  | <b>38,037,098,626</b> | <b>140,960,188</b>  | <b>38,037,084,769</b> | <b>(13,857)</b>     | <b>35,610,867,413</b>         |

|     |  |             |     |     |     |             |
|-----|--|-------------|-----|-----|-----|-------------|
|     | <b>Federal Office of Regional Development—Quebec<sup>(4)</sup></b> |             |     |     |     |             |
| 30  | Operating expenditures   | 22,003,000  | ... | ... | ... | ...         |
| 30c | Transfer of \$1,949,509 from National Health and Welfare Vote 35   | 1           | ... | ... | ... | ...         |
|     | Transfer from Vote 35  | 1,949,509   | ... | ... | ... | ...         |
|     | Total—Vote 30  | 23,952,510  | ... | ... | ... | ...         |
| 35  | Grants and contributions   | 149,999,000 | ... | ... | ... | 14,572,823  |
|     | Transfer to Vote 30  | (1,949,509) | ... | ... | ... | ...         |
|     | Total—Vote 35  | 148,049,491 | ... | ... | ... | 139,890,965 |

## Ministry Summary—Concluded

| Available from previous years   | Source of authorities |                           |                         | Vote | Disposition of authorities |                          |                                       |                            |
|---------------------------------|-----------------------|---------------------------|-------------------------|------|----------------------------|--------------------------|---------------------------------------|----------------------------|
|                                 | As shown in           | Adjustments and transfers | Total available for use |      | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year  |
| \$                              | \$                    | \$                        | \$                      |      | \$                         | \$                       | \$                                    | \$                         |
| ...                             | 17,500,000            | ...                       | 1,127,014               | (S)  | 18,627,014                 | ...                      | ...                                   | 21,051,867                 |
| ...                             | 2,108,000             | ...                       | (730,555)               | (S)  | 1,377,445                  | ...                      | ...                                   | ...                        |
| ...                             | ...                   | ...                       | 3,921                   | (S)  | 3,921                      | ...                      | ...                                   | ...                        |
| ...                             | ...                   | ...                       | ...                     | ...  | ...                        | ...                      | ...                                   | 403,750                    |
| ...                             | 191,610,000           | 1                         | 400,380                 |      | 171,037,112                | 20,973,269               | ...                                   | 175,919,405 <sup>(4)</sup> |
| <b>Medical Research Council</b> |                       |                           |                         |      |                            |                          |                                       |                            |
| ...                             | 6,390,000             | ...                       | ...                     | 40   | ...                        | ...                      | ...                                   | ...                        |
| ...                             | ...                   | 187,000                   | ...                     | 40c  | ...                        | ...                      | ...                                   | ...                        |
| ...                             | ...                   | ...                       | 75,378                  | ...  | ...                        | ...                      | ...                                   | 6,150,792                  |
| ...                             | 6,390,000             | 187,000                   | 75,378                  |      | 6,652,378                  | ...                      | ...                                   | ...                        |
| ...                             | 249,044,000           | ...                       | ...                     | 45   | ...                        | ...                      | ...                                   | ...                        |
| ...                             | ...                   | 285,000                   | ...                     | 45c  | ...                        | ...                      | ...                                   | ...                        |
| ...                             | 249,044,000           | 285,000                   | ...                     |      | 249,324,824                | 4,176                    | ...                                   | 240,797,453                |
| ...                             | 529,000               | ...                       | (181,000)               | (S)  | ...                        | ...                      | ...                                   | ...                        |
| ...                             | ...                   | ...                       | 3,095                   | (S)  | 348,000                    | ...                      | ...                                   | 537,000                    |
| ...                             | ...                   | ...                       | ...                     | ...  | 3,095                      | ...                      | ...                                   | ...                        |
| ...                             | 255,963,000           | 472,000                   | (102,527)               |      | 256,328,297                | 4,176                    | ...                                   | 247,485,245                |
| ...                             | 36,973,363,100        | 1,370,306,482             | 141,258,041             |      | 38,464,464,035             | 20,963,588               | ...                                   | 36,034,272,063             |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

1) Treasury Board Vote 5—Government contingencies.

2) The breakdown of *Old Age Security Act* payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

3) The previous year's expenditure for Contributions to employee benefit plans was made by Industry, Science and Technology.

4) Federal Office of Regional Development—Québec was created as of June 13, 1991; therefore, the previous year's expenditure covers the period from June 13, 1991 to March 31, 1992.

| Source of authorities         |                |                         |     |                              |                                |                       |                              |                         |     | Disposition of authorities                              |                          |                          |                                       |                           |     |
|-------------------------------|----------------|-------------------------|-----|------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|-----|---|--------------------------|--------------------------|---------------------------------------|---------------------------|-----|
| Available from previous years | As shown in    |                         |     | Adjustments and transfers    |                                |                       |                              |                         |     |   |                          |                          |                                       |                           |     |
|                               | Main Estimates | Supplementary Estimates |     | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | Total available for use |     | Department  | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |     |
|                               | \$             | \$                      | \$  | \$                           | \$                             | \$                    | \$                           | \$                      | \$  |   |                          |                          |                                       |                           | \$  |
| ...                           | 7,899,100      | ...                     | ... | ...                          | 4,684,520                      | (753,925)             | (243,000)                    | 11,586,695              | ... | Departmental Administration Program                     | 11,433,251               | 153,444                  | ...                                   | 9,549,513                 | ... |
| ...                           | 10,320,000     | 1,218,300               | ... | ...                          | (339,258)                      | (1,016,000)           | (9,000)                      | 10,174,042              | ... | Operating   | 9,553,220                | 620,822                  | ...                                   | 9,939,462                 | ... |
| ...                           | 2,498,000      | ...                     | ... | ...                          | 236,438                        | (279,000)             | ...                          | 2,455,438               | ... | Departmental executive Policy, planning and information | 2,455,438                | ...                      | ...                                   | 2,663,091                 | ... |
| ...                           | 65,768,000     | 313,001                 | ... | ...                          | (6,102,687)                    | (822,000)             | (1,567,000)                  | 57,589,314              | ... | Intergovernmental and international affairs             | 57,589,314               | ...                      | ...                                   | 58,987,929                | ... |
| ...                           | (13,000)       | ...                     | ... | ...                          | (230,000)                      | ...                   | 243,000 <sup>(1)</sup>       | ...                     | ... | Corporate management                                    | ...                      | ...                      | ...                                   | ...                       | ... |
| ...                           | (85,000)       | ...                     | ... | ...                          | 76,000                         | ...                   | 9,000 <sup>(2)</sup>         | ...                     | ... | Revenue credited to the vote: Departmental executive    | ...                      | ...                      | ...                                   | ...                       | ... |
| ...                           | (1,360,000)    | ...                     | ... | ...                          | (207,000)                      | ...                   | 1,567,000 <sup>(1)</sup>     | ...                     | ... | Policy, planning and information                        | ...                      | ...                      | ...                                   | ...                       | ... |
| ...                           | 85,027,100     | 1,531,301               | ... | ...                          | (1,881,987)                    | (2,870,925)           | ...                          | 81,805,489              | ... | Corporate management                                    | 81,031,223               | 774,266                  | ...                                   | 81,139,995                | ... |
| ...                           | 13,000         | ...                     | ... | ...                          | 323,305                        | ...                   | ...                          | 336,305                 | ... | Total—Operating   | 336,305                  | ...                      | ...                                   | 112,159                   | ... |
| ...                           | 3,000          | ...                     | ... | ...                          | 573,695                        | ...                   | ...                          | 576,695                 | ... | Capital   | 576,695                  | ...                      | ...                                   | 242,755                   | ... |
| ...                           | 5,000          | ...                     | ... | ...                          | 22,697                         | ...                   | ...                          | 27,697                  | ... | Departmental executive Policy, planning and information | 27,697                   | ...                      | ...                                   | 11,389                    | ... |
| ...                           | 374,000        | ...                     | ... | ...                          | 6,465,289                      | ...                   | ...                          | 6,839,289               | ... | Intergovernmental and international affairs             | 6,839,289                | ...                      | ...                                   | 1,912,807                 | ... |
| ...                           | 395,000        | ...                     | ... | ...                          | 7,384,986                      | ...                   | ...                          | 7,779,986               | ... | Corporate management                                    | 7,779,986                | ...                      | ...                                   | 2,279,110                 | ... |
| ...                           | 931,000        | ...                     | ... | ...                          | ...                            | ...                   | ...                          | 931,000                 | ... | Total—Capital   | 927,880                  | 3,120                    | ...                                   | 931,000                   | ... |
| ...                           | 364,000        | ...                     | ... | ...                          | ...                            | ...                   | ...                          | 364,000                 | ... | Transfer payments                                       | 355,625                  | 8,375                    | ...                                   | 2,078,540                 | ... |
| ...                           | 5,000          | ...                     | ... | ...                          | ...                            | ...                   | ...                          | 5,000                   | ... | Policy, planning and information                        | ...                      | 5,000                    | ...                                   | ...                       | ... |
| ...                           | 1,300,000      | ...                     | ... | ...                          | ...                            | ...                   | ...                          | 1,300,000               | ... | Intergovernmental and international affairs             | 1,283,505                | 16,495                   | ...                                   | 3,009,540                 | ... |
| ...                           | ...            | ...                     | ... | ...                          | ...                            | ...                   | ...                          | ...                     | ... | Corporate management                                    | ...                      | ...                      | ...                                   | ...                       | ... |
| ...                           | ...            | ...                     | ... | ...                          | ...                            | ...                   | ...                          | ...                     | ... | Total—Transfer payments                                 | ...                      | ...                      | ...                                   | ...                       | ... |

### Programs by Activity—Continued

| Programs by Activity — Continued               |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            | Source of authorities |    |    | Adjustments and transfers |  |  | Disposition of authorities |  |  |
|--|----------------|-------------------------|-----|------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|--------------------------|-----------------|---------------------------------------|------------|-----------------------|----|----|---------------------------|--|--|----------------------------|--|--|
| Available from previous years                  | As shown in    |                         |     | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | Total available for use | Used in the current year | Variance (over) | Available for use in subsequent years |            |                       |    |    |                           |  |  |                            |  |  |
|  | Main Estimates | Supplementary Estimates | \$  |                              |                                |                       |                              |                         |                          |                 | \$                                    | \$         | \$                    | \$ | \$ |                           |  |  |                            |  |  |
| \$   | \$             | \$                      | \$  | \$                           | \$                             | \$                    | \$                           | \$                      | \$                       | \$              | \$                                    | \$         |                       |    |    |                           |  |  |                            |  |  |
| ...  | 7,899,100      | ...                     | ... | 4,777,825                    | (753,925)                      | ...                   | 11,923,000                   | ...                     | 11,769,556               | 153,444         | ...                                   | 9,661,672  |                       |    |    |                           |  |  |                            |  |  |
| ...  | 11,169,000     | 1,218,300               | ... | 310,437                      | (1,016,000)                    | ...                   | 11,681,737                   | ...                     | 11,057,795               | 623,942         | ...                                   | 11,113,217 |                       |    |    |                           |  |  |                            |  |  |
| ...  | 2,867,000      | ...                     | ... | 259,135                      | (279,000)                      | ...                   | 2,847,135                    | ...                     | 2,838,760                | 8,375           | ...                                   | 4,753,020  |                       |    |    |                           |  |  |                            |  |  |
| ...  | 64,787,000     | 313,001                 | ... | 155,602                      | (822,000)                      | ...                   | 64,433,603                   | ...                     | 64,428,603               | 5,000           | ...                                   | 60,900,736 |                       |    |    |                           |  |  |                            |  |  |
| ...  | 86,722,100     | 1,531,301               | ... | 5,502,999                    | (2,870,925)                    | ...                   | 90,885,475                   | ...                     | 90,094,714               | 790,761         | ...                                   | 86,428,645 |                       |    |    |                           |  |  |                            |  |  |
| Program Summary                                |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Departmental executive                         |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Policy, planning and information               |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Intergovernmental and international affairs    |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Corporate management                           |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Total Program—Budgetary                        |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Health Program                                 |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Operating                                      |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Food safety, quality and nutrition             |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Drug safety, quality and efficacy              |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Environmental quality and hazards              |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| National health surveillance                   |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Indian and northern health services            |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Health services and promotion                  |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Health insurance                               |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Occupational and environmental health services |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Health advisory services                       |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Fitness and amateur sport                      |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Program administration                         |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Total—Operating                                |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Capital  |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Food safety, quality and nutrition             |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Drug safety, quality and efficacy              |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Environmental quality and hazards              |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| National health surveillance                   |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |
| Indian and northern health services            |                |                         |     |                              |                                |                       |                              |                         |                          |                 |                                       |            |                       |    |    |                           |  |  |                            |  |  |



|                          |               |               |     |             |              |               |            |               |
|--------------------------|---------------|---------------|-----|-------------|--------------|---------------|------------|---------------|
| ...                      | 10,000        | 205,000       | ... | 627,655     | ...          | 842,655       | ...        | 195,746       |
| ...                      | ...           | ...           | ... | 46,210      | ...          | 46,210        | ...        | 30,773        |
| ...                      | 1,456,000     | ...           | ... | (203,019)   | ...          | 1,252,981     | ...        | 2,192,122     |
| ...                      | 270,000       | ...           | ... | 194,913     | ...          | 464,913       | ...        | 122,281       |
| ...                      | 22,000        | ...           | ... | 23,400      | ...          | 45,330        | ...        | 42,296        |
| ...                      | 5,143,000     | 7,038,000     | ... | 1,707,274   | ...          | 13,888,176    | 98         | 26,027,736    |
| ...                      | 34,118,000    | 8,115,000     | ... | (4,454,000) | ...          | 37,689,427    | 89,573     | 52,171,945    |
| <b>Transfer payments</b> |               |               |     |             |              |               |            |               |
| ...                      | 15,000        | ...           | ... | 10,000      | ...          | 25,000        | ...        | 40,000        |
| ...                      | 105,000       | ...           | ... | ...         | ...          | 105,000       | ...        | 105,000       |
| ...                      | 3,171,000     | ...           | ... | 1,306,000   | ...          | 4,477,000     | 52,703     | 5,339,314     |
| ...                      | 208,008,000   | 10,841,000    | ... | (7,185,000) | ...          | 211,664,000   | 1,403,286  | 168,383,754   |
| ...                      | 43,352,000    | 6,735,000     | ... | 1,620,000   | ...          | 51,678,700    | 28,300     | 50,482,279    |
| ...                      | 6,183,000,000 | 1,950,000,000 | ... | ...         | ...          | 8,306,561,000 | ...        | 6,688,433,400 |
| ...                      | ...           | ...           | ... | ...         | ...          | ...           | ...        | 386,671       |
| ...                      | 82,559,000    | 335,000       | ... | (830,000)   | ...          | 81,985,374    | 78,626     | 77,195,358    |
| ...                      | 6,522,210,000 | 1,967,911,000 | ... | (5,079,000) | 171,561,000  | 8,655,040,085 | 1,562,915  | 6,990,365,776 |
| <b>Program Summary</b>   |               |               |     |             |              |               |            |               |
| ...                      | 57,834,000    | ...           | ... | (579,882)   | (5,753,000)  | 51,501,118    | ...        | 58,585,483    |
| ...                      | 64,457,000    | 230,000       | ... | 5,654,064   | (5,561,000)  | 64,780,064    | ...        | 68,339,801    |
| ...                      | 42,119,000    | 347,000       | ... | (5,228,786) | (3,251,000)  | 33,986,214    | ...        | 36,445,475    |
| ...                      | 25,464,000    | 2,623,800     | ... | 2,204,638   | (1,927,000)  | 28,312,735    | 52,703     | 28,819,587    |
| ...                      | 734,645,000   | 38,297,000    | ... | (6,757,794) | (13,187,000) | 731,431,465   | 21,565,741 | 654,002,543   |
| ...                      | 69,562,000    | 13,888,000    | ... | 2,280,867   | (1,827,000)  | 83,903,867    | 28,300     | 83,387,566    |
| ...                      | 6,186,458,000 | 1,950,000,000 | ... | 32,610      | 171,384,000  | 8,307,874,610 | ...        | 6,689,784,962 |
| ...                      | 24,075,000    | ...           | ... | 3,674,105   | (2,590,000)  | 25,159,105    | ...        | 26,982,919    |
| ...                      | 16,306,000    | ...           | ... | 2,101,019   | (1,051,000)  | 17,356,019    | ...        | 16,181,879    |
| ...                      | 92,602,000    | 383,000       | ... | 142,400     | (257,660)    | 92,378,214    | 491,526    | 87,494,563    |
| ...                      | 63,940,000    | 7,038,000     | ... | 5,875,759   | 22,836,098   | 99,687,769    | 2,088      | 97,283,120    |
| ...                      | 7,377,462,000 | 2,012,806,800 | ... | 9,399,000   | 158,815,438  | 9,536,342,880 | 22,140,358 | 7,847,307,898 |



## Programs by Activity—Concluded

| Programs by Activity—Continued |                               |                         |                              |                                |                            |                              |                         |                          |                          |
|--------------------------------|-------------------------------|-------------------------|------------------------------|--------------------------------|----------------------------|------------------------------|-------------------------|--------------------------|--------------------------|
| Source of authorities          |                               |                         |                              |                                | Disposition of authorities |                              |                         |                          |                          |
| Available from previous years  | As shown in                   |                         |                              | Adjustments and transfers      |                            |                              | Available               |                          |                          |
|                                | Main Estimates                | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Amounts credited to the vote | Total available for use | Used in the current year | Variance under or (over) |
| \$                             | \$                            | \$                      | \$                           | \$                             | \$                         | \$                           | \$                      | \$                       | \$                       |
| ...                            | ...                           | ...                     | ...                          | ...                            | ...                        | ...                          | Social Program          | ...                      | ...                      |
| ...                            | ...                           | ...                     | ...                          | ...                            | ...                        | ...                          | Operating               | ...                      | ...                      |
| ...                            | 179,203,000                   | 19,180,000              | ...                          | (37,749,087)                   | (14,776,000)               | (70,260,641)                 | 75,597,272              | 72,961,677               | 2,635,595                |
| ...                            | 8,052,000                     | ...                     | ...                          | (104,847)                      | (805,000)                  | ...                          | 7,142,153               | 7,142,153                | ...                      |
| ...                            | 22,159,000                    | 4,538,379               | ...                          | 1,650,922                      | (1,412,000)                | ...                          | 23,634,922              | 21,510,460               | 2,123,997                |
| ...                            | 5,210,000                     | ...                     | ...                          | 3,685,951                      | 11,011,000                 | (2,939,359)                  | 16,967,592              | 16,899,792               | 67,800                   |
| ...                            | (82,007,000)                  | ...                     | ...                          | 11,746,359                     | ...                        | 70,260,641 <sup>(2)</sup>    | ...                     | ...                      | ...                      |
| ...                            | (2,035,000)                   | ...                     | ...                          | (904,359)                      | ...                        | 2,939,359 <sup>(1)</sup>     | ...                     | ...                      | ...                      |
| ...                            | 130,582,000                   | 23,718,379              | ...                          | (24,976,905)                   | (5,982,000)                | ...                          | 123,341,474             | 118,514,082              | 4,827,392                |
| ...                            | ...                           | ...                     | ...                          | ...                            | ...                        | ...                          | Total—Operating         | ...                      | ...                      |
| ...                            | 362,000                       | ...                     | ...                          | 7,947,193                      | ...                        | ...                          | 8,309,193               | 8,309,193                | ...                      |
| ...                            | ...                           | ...                     | ...                          | 265,162                        | ...                        | ...                          | 265,162                 | 265,162                  | ...                      |
| ...                            | ...                           | 200,000                 | ...                          | 1,730,057                      | ...                        | ...                          | 1,930,057               | 1,930,057                | ...                      |
| ...                            | 309,000                       | ...                     | ...                          | (20,505)                       | ...                        | ...                          | 288,495                 | 288,495                  | ...                      |
| ...                            | 671,000                       | 200,000                 | ...                          | 9,921,907                      | ...                        | ...                          | 10,792,907              | 10,792,907               | ...                      |
| ...                            | ...                           | ...                     | ...                          | ...                            | ...                        | ...                          | Total—Capital           | ...                      | ...                      |
| ...                            | 22,415,000,000(1,060,000,000) | ...                     | ...                          | ...                            | (54,840,454)               | ...                          | 21,300,159,546          | 21,300,159,546           | ...                      |
| ...                            | 6,452,725,000                 | 391,300,000             | ...                          | 1,952,999                      | 45,838,129                 | ...                          | 6,918,762,788           | 6,918,762,788            | (26,946,660)             |
| ...                            | 62,628,000                    | 778,001                 | ...                          | (1,800,000)                    | ...                        | ...                          | 61,606,001              | 62,431,709               | (825,708)                |
| ...                            | 28,930,353,000 (667,921,999)  | ...                     | ...                          | 152,999                        | (9,002,325)                | ...                          | 28,283,581,675          | 28,281,354,043           | (27,772,368)             |
| ...                            | ...                           | ...                     | ...                          | ...                            | ...                        | ...                          | Total—Transfer payments | ...                      | ...                      |
| ...                            | ...                           | ...                     | ...                          | ...                            | ...                        | ...                          | ...                     | ...                      | ...                      |
| ...                            | 22,512,558,000(1,040,820,000) | ...                     | ...                          | (18,055,535)                   | (69,616,454)               | ...                          | 21,384,066,011          | 21,381,430,416           | 2,635,595                |
| ...                            | 6,460,777,000                 | 391,300,000             | ...                          | 2,113,314                      | 45,033,129                 | ...                          | 6,899,223,443           | 6,926,170,103            | (26,946,660)             |
| ...                            | 84,787,000                    | 5,516,380               | ...                          | (1,720,865)                    | (1,412,000)                | ...                          | 87,170,515              | 85,872,226               | 1,298,289                |
| ...                            | 3,484,000                     | ...                     | ...                          | 2,767,087                      | 11,011,000                 | ...                          | 17,256,087              | 17,188,287               | 67,800                   |
| ...                            | 29,061,606,000 (644,003,620)  | ...                     | ...                          | (14,901,999)                   | (14,984,325)               | ...                          | 28,387,716,056          | 28,410,661,032           | (22,944,976)             |
| ...                            | 36,525,790,100 1,370,334,481  | ...                     | ...                          | ...                            | 140,960,188                | ...                          | 38,037,084,769          | 38,037,098,626           | (13,857)                 |

**Federal Office of Regional  
Development—Quebec<sup>(3)</sup>**

|                                 |                       |                      |               |             |                    |     |                       |     |                       |                   |     |                                  |
|---------------------------------|-----------------------|----------------------|---------------|-------------|--------------------|-----|-----------------------|-----|-----------------------|-------------------|-----|----------------------------------|
| ...                             | 22,839,000            | 1                    | ...           | 1,086,045   | (726,634)          | ... | 23,198,412            | ... | 20,863,592            | 2,334,820         | ... | 14,139,369                       |
| ...                             | ...                   | ...                  | ...           | ...         | ...                | ... | ...                   | ... | ...                   | ...               | ... | ...                              |
| ...                             | 1,272,000             | ...                  | ...           | 863,464     | ...                | ... | 2,135,464             | ... | 2,135,464             | ...               | ... | 433,454                          |
| ...                             | 167,499,000           | ...                  | ...           | (1,949,509) | 1,127,014          | ... | 166,676,505           | ... | 148,038,056           | 18,638,449        | ... | 161,346,582                      |
| ...                             | <b>191,610,000</b>    | <b>1</b>             | ...           | ...         | <b>400,380</b>     | ... | <b>192,010,381</b>    | ... | <b>171,037,112</b>    | <b>20,973,269</b> | ... | <b>175,919,405<sup>(3)</sup></b> |
| <b>Medical Research Council</b> |                       |                      |               |             |                    |     |                       |     |                       |                   |     |                                  |
| ...                             | 6,816,000             | 187,000              | 75,378        | ...         | (177,905)          | ... | 6,900,473             | ... | 6,752,623             | 147,850           | ... | 6,141,412                        |
| ...                             | 103,000               | ...                  | ...           | ...         | ...                | ... | 103,000               | ... | 250,850               | (147,850)         | ... | 546,380                          |
| ...                             | 249,044,000           | 285,000              | ...           | ...         | ...                | ... | 249,329,000           | ... | 249,324,824           | 4,176             | ... | 240,797,453                      |
| ...                             | 249,044,000           | 285,000              | ...           | ...         | ...                | ... | 249,329,000           | ... | 249,324,824           | 4,176             | ... | 240,797,453                      |
| ...                             | 6,919,000             | 187,000              | 75,378        | ...         | (177,905)          | ... | 7,003,473             | ... | 7,003,473             | ...               | ... | 6,687,792                        |
| ...                             | <b>255,963,000</b>    | <b>472,000</b>       | <b>75,378</b> | ...         | <b>(177,905)</b>   | ... | <b>256,332,473</b>    | ... | <b>256,328,297</b>    | <b>4,176</b>      | ... | <b>247,485,245</b>               |
| ...                             | <b>36,973,363,100</b> | <b>1,370,806,482</b> | <b>75,378</b> | ...         | <b>141,182,663</b> | ... | <b>38,485,427,623</b> | ... | <b>38,464,464,035</b> | <b>20,963,588</b> | ... | <b>36,034,272,063</b>            |

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.

(3) Federal Office of Regional Development—Quebec was created as of June 13, 1991; therefore, the previous year's expenditure covers the period from June 13, 1991 to March 31, 1992.

## Transfer Payments

| Transfer Payments             |                |                         |                              |                                |                       |   |                          |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|---|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Source of authorities         |                |                         |                              |                                |                       | Disposition of authorities  |                          |                          |                                       |                           |
| Available from previous years | As shown in    |                         | Adjustments and transfers    |                                |                       | Total available for use   | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments |   |                          |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$  | \$                       | \$                       | \$                                    | \$                        |
|                               |                |                         |                              |                                |                       | <b>Department</b>   |                          |                          |                                       |                           |
|                               |                |                         |                              |                                |                       | Departmental Administration Program   |                          |                          |                                       |                           |
|                               |                |                         |                              |                                |                       | <b>Grants</b>   |                          |                          |                                       |                           |
|                               |                |                         |                              |                                |                       | Intergovernmental and international affairs   |                          |                          |                                       |                           |
|                               |                | 274,000                 | ...                          | ...                            | ...                   | Membership fees to international organizations  | 268,625                  | 8,375                    | ...                                   | 168,205                   |
|                               |                | 90,000                  | ...                          | ...                            | ...                   | Grant to the Pan American Health Organization in support of their program on Health and Environment   | 90,000                   | ...                      | ...                                   | ...                       |
|                               |                | ...                     | ...                          | ...                            | ...                   | Items not required for the current year   | ...                      | ...                      | ...                                   | 1,910,335                 |
|                               |                | 364,000                 | ...                          | ...                            | ...                   |   | 355,625                  | 8,375                    | ...                                   | 2,078,540                 |
|                               |                |                         |                              |                                |                       | <b>Corporate management</b>   |                          |                          |                                       |                           |
|                               |                | 5,000                   | ...                          | ...                            | ...                   | Grants to voluntary health and social services organizations under the Therese Casgrain Award   | ...                      | 5,000                    | ...                                   | ...                       |
|                               |                | 369,000                 | ...                          | ...                            | ...                   | <b>Total—Grants</b>   | 355,625                  | 13,375                   | ...                                   | 2,078,540                 |
|                               |                |                         |                              |                                |                       | <b>Contributions</b>  |                          |                          |                                       |                           |
|                               |                |                         |                              |                                |                       | Policy, planning and information Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems | 927,880                  | 3,120                    | ...                                   | 931,000                   |
|                               |                | 931,000                 | ...                          | ...                            | ...                   |   | 927,880                  | 3,120                    | ...                                   | 931,000                   |
|                               |                | 931,000                 | ...                          | ...                            | ...                   | <b>Total—Contributions</b>  | 927,880                  | 3,120                    | ...                                   | 931,000                   |
|                               |                |                         |                              |                                |                       | <b>Program Summary by Activity</b>  |                          |                          |                                       |                           |
|                               |                | 931,000                 | ...                          | ...                            | ...                   | Policy, planning and information  | 927,880                  | 3,120                    | ...                                   | 931,000                   |
|                               |                | 364,000                 | ...                          | ...                            | ...                   | Intergovernmental and international affairs   | 355,625                  | 8,375                    | ...                                   | 2,078,540                 |
|                               |                | 5,000                   | ...                          | ...                            | ...                   | Corporate management  | ...                      | 5,000                    | ...                                   | ...                       |
|                               |                | 1,300,000               | ...                          | ...                            | ...                   | <b>Total Program</b>  | 1,283,505                | 16,495                   | ...                                   | 3,009,540                 |



## Transfer Payments—Continued

| Transfer Payments — Continued |                |                         |                              |                                |                       |                         |                            |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Source of authorities         |                |                         |                              |                                |                       |                         | Disposition of authorities |                          |                                       |                           |
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |                         | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |                            |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 11,591,000     | ...                     | ...                          | 7,080,439                      | ...                   | 18,671,439              | 18,671,439                 | ...                      | ...                                   | 12,404,853                |
| ...                           | 876,000        | ...                     | ...                          | ...                            | ...                   | 876,000                 | 875,610                    | 390                      | ...                                   | 846,000                   |
| ...                           | 108,882,000    | 8,341,000               | ...                          | (8,903,864)                    | ...                   | 108,319,136             | 108,319,136                | ...                      | ...                                   | 85,319,387                |
| ...                           | 50,983,000     | 2,500,000               | ...                          | (589,091)                      | ...                   | 52,893,909              | 51,914,321                 | 979,588                  | ...                                   | 48,631,074                |
| ...                           | 1,027,000      | ...                     | ...                          | ...                            | ...                   | 1,027,000               | 886,397                    | 140,603                  | ...                                   | 873,427                   |
| ...                           | 2,544,000      | ...                     | ...                          | ...                            | ...                   | 2,544,000               | 2,507,304                  | 36,696                   | ...                                   | 2,233,447                 |
| ...                           | 3,167,000      | ...                     | ...                          | ...                            | ...                   | 3,167,000               | 2,922,741                  | 244,259                  | ...                                   | 1,585,019                 |
| ...                           | 207,908,000    | 10,841,000              | ...                          | (7,185,000)                    | ...                   | 211,564,000             | 210,162,464                | 1,401,536                | ...                                   | 168,301,004               |



Health services and promotion

Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health

25,392,301 ... .. 28,227,000

Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research

14,594,382 ... .. 13,471,621

Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse

800,000 ... .. 800,000

40,786,683 ... .. 42,498,621

Health insurance

(S) Payments under the *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*:

6,813,205,000 ... .. 5,276,164,900

Insured health services program

1,493,356,000 ... .. 1,412,268,500

Extended health care services program

8,306,561,000 ... .. 6,688,433,400

Occupational and environmental health services

386,671

Items not required for the current year

386,671

Fitness and amateur sport

Contributions towards the administrative and project costs of national amateur sport organizations to assist in the promotion and development of amateur sport for Canadians

44,439,881 73,845 ... .. 43,126,937

Contributions to the Canadian Sport and Fitness Administration Centre Inc. towards the costs of services provided to resident and non-resident organizations

4,788,257 ... .. 4,525,640

Contributions towards the academic, living and training expenses of outstanding amateur athletes

5,079,110 4,266 ... .. 4,949,862

Payments in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada

17,854,837 515 ... .. 15,647,068

## Transfer Payments—Continued

| Source of authorities         |                |                 |     |                              | Adjustments and transfers      |                |                       |                         |   | Disposition of authorities |           |                          |     |                                       |
|-------------------------------|----------------|-----------------|-----|------------------------------|--------------------------------|----------------|-----------------------|-------------------------|---|----------------------------|-----------|--------------------------|-----|---------------------------------------|
| Available from previous years | As shown in    |                 |     | Transfers between ministries | Transfers within this ministry |                | Statutory adjustments | Total available for use |   | Used in the current year   |           | Variance under or (over) |     | Available for use in subsequent years |
|                               | \$             | \$              | \$  |                              | \$                             | \$             |                       |                         |   | \$                         | \$        | \$                       | \$  | \$                                    |
| ...                           | 8,863,000      | ...             | ... | ...                          | (39,711)                       | ...            | ...                   | 8,823,289               | Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians | 8,823,289                  | ...       | ...                      | ... | 7,945,851                             |
| ...                           | 1,061,000      | ...             | ... | ...                          | (61,000)                       | ...            | ...                   | 1,000,000               | Contribution to the operating expenses of Participation's campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population   | 1,000,000                  | ...       | ...                      | ... | 1,000,000                             |
| ...                           | 82,559,000     | 335,000         | ... | ...                          | (830,000)                      | ...            | ...                   | 82,064,000              |   | 81,985,374                 | 78,626    | ...                      | ... | 77,195,358                            |
| ...                           | 6,512,649,000  | 1,965,111,000   | ... | ...                          | (3,868,317)                    | 171,561,000    | 8,645,452,683         |                         | Total—Contributions   | 8,643,919,818              | 1,532,865 | ...                      | ... | 6,982,154,368                         |
| Program Summary by Activity   |                |                 |     |                              |                                |                |                       |                         |   |                            |           |                          |     |                                       |
| ...                           | 15,000         | ...             | ... | ...                          | 10,000                         | ...            | ...                   | 25,000                  | Food safety, quality and nutrition  | 25,000                     | ...       | ...                      | ... | 40,000                                |
| ...                           | 105,000        | ...             | ... | ...                          | ...                            | ...            | ...                   | 105,000                 | Environmental quality and hazards   | 105,000                    | ...       | ...                      | ... | 105,000                               |
| ...                           | 3,171,000      | ...             | ... | ...                          | 1,306,000                      | ...            | ...                   | 4,477,000               | National health surveillance  | 4,424,297                  | 52,703    | ...                      | ... | 5,339,314                             |
| ...                           | 208,008,000    | 10,841,000      | ... | ...                          | (7,185,000)                    | ...            | ...                   | 211,664,000             | Indian and northern health services   | 210,260,714                | 1,403,286 | ...                      | ... | 168,383,754                           |
| ...                           | 43,352,000     | 6,735,000       | ... | ...                          | 1,620,000                      | ...            | ...                   | 51,707,000              | Health services and promotion   | 51,678,700                 | 28,300    | ...                      | ... | 50,482,279                            |
| ...                           | 6,185,000,000  | 1,950,000,000   | ... | ...                          | 171,561,000                    | ...            | ...                   | 8,306,561,000           | Health insurance  | 8,306,561,000              | ...       | ...                      | ... | 6,688,433,400                         |
| ...                           | ...            | ...             | ... | ...                          | ...                            | ...            | ...                   | ...                     | Occupational and environmental health services  | ...                        | ...       | ...                      | ... | 386,671                               |
| ...                           | 82,559,000     | 335,000         | ... | ...                          | (830,000)                      | ...            | ...                   | 82,064,000              | Fitness and amateur sport   | 81,985,374                 | 78,626    | ...                      | ... | 77,195,358                            |
| ...                           | 6,522,210,000  | 1,967,911,000   | ... | ...                          | (5,079,000)                    | 171,561,000    | 8,656,603,000         |                         | Total Program   | 8,655,040,085              | 1,562,915 | ...                      | ... | 6,990,365,776                         |
| Social Program                |                |                 |     |                              |                                |                |                       |                         |   |                            |           |                          |     |                                       |
| Grants                        |                |                 |     |                              |                                |                |                       |                         |   |                            |           |                          |     |                                       |
| ...                           | 2,910,000,000  | (721,000,000)   | ... | ...                          | (2,349,543)                    | ...            | ...                   | 2,186,650,457           | Income security   | 2,186,650,457              | ...       | ...                      | ... | 2,821,128,900                         |
| ...                           | ...            | 8,000,000       | ... | ...                          | (140,276)                      | ...            | ...                   | 7,859,724               | (S) Family allowance payments   | 7,859,724                  | (1)       | ...                      | ... | ...                                   |
| ...                           | 14,795,000,000 | (337,000,000)   | ... | ...                          | (36,762,671)                   | ...            | ...                   | 14,421,237,329          | (S) Children's special allowances   | 14,421,237,329             | (1)       | ...                      | ... | 13,808,292,121                        |
| ...                           | ...            | ...             | ... | ...                          | ...                            | ...            | ...                   | ...                     | (S) Old age security payments   | ...                        | ...       | ...                      | ... | ...                                   |
| ...                           | 4,245,000,000  | 16,000,000      | ... | ...                          | (11,148,966)                   | ...            | ...                   | 4,249,851,034           | (S) Guaranteed income supplement payments   | 4,249,851,034              | (1)       | ...                      | ... | 4,139,255,730                         |
| ...                           | 465,000,000    | (26,000,000)    | ... | ...                          | (4,438,998)                    | ...            | ...                   | 434,561,002             | (S) Spouse's allowance payments   | 434,561,002                | (1)       | ...                      | ... | 445,695,702                           |
| ...                           | 22,415,000,000 | (1,060,000,000) | ... | ...                          | (54,840,454)                   | 21,300,159,546 | ...                   | 21,300,159,546          |   | 21,300,159,546             | ...       | ...                      | ... | 21,214,372,453                        |

Social development

Grants to national voluntary social service organizations to assist with the operating costs of national offices

|     |                                |     |     |                             |     |                |        |     |                |
|-----|--------------------------------|-----|-----|-----------------------------|-----|----------------|--------|-----|----------------|
| ... | 3,327,000                      | ... | ... | 3,327,000                   | ... | 3,244,590      | 82,410 | ... | 3,326,408      |
| ... | 22,418,327,000 (1,060,000,000) | ... | ... | (54,840,454) 21,303,486,546 | ... | 21,303,404,136 | 82,410 | ... | 21,217,698,861 |

Total—Grants

Contributions

Cost-shared programs

(S) Canada Assistance Plan—

Payments to provinces and territories under the Canada Assistance Plan and the

*Federal-Provincial Fiscal Arrangements and Federal*

*Post-Secondary Education and Health Contributions Act*

Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the *Vocational Rehabilitation of Disabled Persons Act* and agreements made thereunder

Alcohol and drug treatment and rehabilitation—Payments to provinces and territories in accordance with agreements, pursuant to the *Department of National Health and Welfare Act*, approved by the Governor in Council

New Brunswick Works—Payments (six year time frame 1992-93/1997-98) to the Province of New Brunswick in accordance with the agreement to cost-share elements of this demonstration project to enhance the employability of social assistance recipients

|     |               |             |     |           |            |               |               |              |               |
|-----|---------------|-------------|-----|-----------|------------|---------------|---------------|--------------|---------------|
| ... | 6,285,000,000 | 391,300,000 | ... | ...       | 45,838,129 | 6,722,138,129 | ...           | ...          | 6,130,330,611 |
| ... | 152,225,000   | ...         | ... | ...       | ...        | 152,225,000   | ...           | (29,789,929) | 149,722,566   |
| ... | 15,500,000    | ...         | ... | ...       | ...        | 15,500,000    | 13,109,730    | 2,390,270    | 12,399,886    |
| ... | ...           | ...         | ... | 1,952,999 | ...        | 1,952,999     | 1,500,000     | 452,999      | ...           |
| ... | 6,452,725,000 | 391,300,000 | ... | 1,952,999 | 45,838,129 | 6,891,816,128 | 6,918,762,788 | (26,946,660) | 6,292,453,063 |

Social development

Contributions to provinces, welfare agencies including schools of social work and individuals, to support activities of national importance for improvement of welfare services; community groups, professional associations, non-profit organizations, educational institutions, municipal, territorial and provincial agencies for projects related to the prevention, protection, treatment and community

[illegible]

or educational institutions to support projects which demonstrate Canada's continuing commitment to action as a result of the World Summit to Children

|  |                |                 |     |              |              |                |  |                |              |                |
|--|----------------|-----------------|-----|--------------|--------------|----------------|--|----------------|--------------|----------------|
| ...  | ...            | 778,001         | ... | ...          | ...          | 778,001        | ...  | 495,600        | 282,401      | ...            |
| ...  | 59,301,000     | 778,001         | ... | (1,800,000)  | ...          | 58,279,001     | ...  | 59,187,119     | (908,118)    | ...            |
| ...  | 6,512,026,000  | 392,078,001     | ... | 152,999      | 45,838,129   | 6,950,095,129  | Total—Contributions  | 6,977,949,907  | (27,854,778) | 6,346,085,483  |
| <b>Program Summary by Activity</b>                                 |                |                 |     |              |              |                |  |                |              |                |
| ...  | 22,415,000,000 | (1,060,000,000) | ... | ...          | (54,840,454) | 21,300,159,546 | Income security  | 21,300,159,546 | ...          | 21,214,372,453 |
| ...  | 6,452,725,000  | 391,300,000     | ... | 1,952,999    | 45,838,129   | 6,891,816,128  | Cost-shared programs   | 6,918,762,788  | (26,946,660) | 6,292,453,063  |
| ...  | 62,628,000     | 778,001         | ... | (1,800,000)  | ...          | 61,606,001     | Social development   | 62,431,709     | (825,708)    | 56,958,828     |
| ...  | 28,930,353,000 | (667,921,999)   | ... | 152,999      | (9,002,325)  | 28,253,581,675 | Total Program  | 28,281,354,043 | (27,772,368) | 27,563,784,344 |
| ...  | 35,453,863,000 | 1,299,989,001   | ... | (4,926,001)  | 162,558,675  | 36,911,484,675 | Total Department   | 36,937,677,633 | (26,192,958) | 34,557,159,660 |
| <b>Federal Office of Regional Development—Quebec<sup>(2)</sup></b> |                |                 |     |              |              |                |  |                |              |                |
| <b>Grants</b>  |                |                 |     |              |              |                |  |                |              |                |
| Promotion of the economic development of the regions of Quebec     |                |                 |     |              |              |                |  |                |              |                |
| ...  | 50,000         | ...             | ... | ...          | ...          | 50,000         | Grants to the Corporation for the Economic and Social Renewal of South West Montreal   | 50,000         | ...          | ...            |
| ...  | 500,000        | ...             | ... | ...          | ...          | 500,000        | Grants to the Gaspé—Magdalen Islands Economic Development Corporation  | 250,000        | 250,000      | 250,000        |
| ...  | 75,000         | ...             | ... | ...          | ...          | 75,000         | Grants under the support program for fashion design  | 75,000         | ...          | 82,000         |
| ...  | 625,000        | ...             | ... | ...          | ...          | 625,000        | Total—Grants   | 375,000        | 250,000      | 332,000        |
| <b>Contributions</b>   |                |                 |     |              |              |                |  |                |              |                |
| Promotion of the economic development of the regions of Quebec     |                |                 |     |              |              |                |  |                |              |                |
| ...  | 32,835,000     | ...             | ... | (13,060,209) | ...          | 19,774,791     | Contributions under the Canada/Quebec Industrial and Tourism Development Sub-Agreement   | 14,593,458     | 5,181,333    | 16,446,422     |
| ...  | 21,014,000     | ...             | ... | (2,712,121)  | ...          | 18,301,879     | Contribution under the Manufacturing Productivity Improvement Program  | 18,301,879     | ...          | 11,467,687     |
| ...  | 16,111,000     | ...             | ... | (1,949,509)  | ...          | 14,161,491     | Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessor programs | 8,716,313      | 5,445,178    | 21,638,622     |
| ...  | 15,000,000     | ...             | ... | 6,631,861    | ...          | 21,631,861     | Contributions to the Enterprise Development Program  | 21,631,861     | ...          | 11,136,128     |
| ...  | 7,000,000      | ...             | ... | 1,067,172    | ...          | 8,067,172      | Contributions under the Support Program for Research Institutes  | 8,067,172      | ...          | 1,263,612      |
| ...  | 5,600,000      | ...             | ... | 424,660      | ...          | 6,024,660      | Contributions to the Innovation Assistance Program   | 6,024,660      | ...          | 2,588,157      |
| ...  | 3,500,000      | ...             | ... | ...          | ...          | 3,500,000      | Contributions to the Quebec Salmon Economic Development Program  | 699,853        | 2,800,147    | 543,795        |
| ...  | 3,500,000      | ...             | ... | ...          | ...          | 3,500,000      | Contributions to the Program for disadvantaged areas   | 3,009,815      | 490,185      | 1,760,887      |



## Transfer Payments—Concluded

| Available from previous years | Source of authorities     |                         |                              |                                |                       | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|---------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
|                               | As shown in               |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
|                               | Adjustments and transfers |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
|                               | Main Estimates            | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$                        | \$                      | \$                           | \$                             | \$                    | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...                           | 3,300,000                 | ...                     | ...                          | 1,275,342                      | ...                   | 4,575,342                  | 4,575,342                | ...                      | ...                                   | 2,512,209                 |
| ...                           | 2,250,000                 | ...                     | ...                          | 3,509,474                      | ...                   | 5,759,474                  | 5,759,474                | ...                      | ...                                   | ...                       |
| ...                           | 1,400,000                 | ...                     | ...                          | ...                            | ...                   | 1,400,000                  | 239,047                  | 1,160,953                | ...                                   | ...                       |
| ...                           | 1,002,000                 | ...                     | ...                          | ...                            | ...                   | 1,002,000                  | 317,119                  | 684,881                  | ...                                   | 424,402                   |
| ...                           | 800,000                   | ...                     | ...                          | ...                            | ...                   | 800,000                    | 489,271                  | 310,729                  | ...                                   | 183,872                   |
| ...                           | 129,000                   | ...                     | ...                          | ...                            | ...                   | 129,000                    | 129,000                  | ...                      | ...                                   | 162,000                   |
| ...                           | 124,000                   | ...                     | ...                          | ...                            | ...                   | 124,000                    | 42,434                   | 81,566                   | ...                                   | 211,836                   |
| ...                           | 7,400,000                 | ...                     | ...                          | ...                            | ...                   | 7,400,000                  | 6,034,126                | 1,365,874                | ...                                   | 4,077,661                 |
| ...                           | 6,000,000                 | ...                     | ...                          | (2,019,489)                    | ...                   | 3,980,511                  | 3,980,511                | ...                      | ...                                   | 5,812,489                 |
| ...                           | 4,500,000                 | ...                     | ...                          | ...                            | ...                   | 4,500,000                  | 4,442,640                | 57,360                   | ...                                   | 15,754,100                |
| ...                           | 3,600,000                 | ...                     | ...                          | (2,157,799)                    | ...                   | 1,442,201                  | 1,442,201                | ...                      | ...                                   | 707,611                   |
| ...                           | 1,800,000                 | ...                     | ...                          | ...                            | ...                   | 1,800,000                  | 989,757                  | 810,243                  | ...                                   | 174,149                   |
| ...                           | 1,125,000                 | ...                     | ...                          | (203,302)                      | ...                   | 921,698                    | 921,698                  | ...                      | ...                                   | 537,786                   |
| ...                           | 421,000                   | ...                     | ...                          | (2,202)                        | ...                   | 418,798                    | 418,798                  | ...                      | ...                                   | 502,185                   |
| ...                           | 7,808,600                 | ...                     | ...                          | (5,553,001)                    | ...                   | 2,255,599                  | 2,255,599                | ...                      | ...                                   | 7,629,120                 |
| ...                           | 974,200                   | ...                     | ...                          | (256,581)                      | ...                   | 717,619                    | 717,619                  | ...                      | ...                                   | 915,261                   |
| ...                           | 125,000                   | ...                     | ...                          | (15,340)                       | ...                   | 109,660                    | 109,660                  | ...                      | ...                                   | 490,288                   |
| ...                           | 600,000                   | ...                     | ...                          | 62,743                         | ...                   | 662,743                    | 662,743                  | ...                      | ...                                   | 532,721                   |
| ...                           | 500,000                   | ...                     | ...                          | 521,701                        | ...                   | 1,021,701                  | 1,021,701                | ...                      | ...                                   | 398,385                   |
| ...                           | 340,000                   | ...                     | ...                          | (21,776)                       | ...                   | 318,224                    | 318,224                  | ...                      | ...                                   | 140,925                   |



## Details of Amounts Credited to the Vote

| Department  | Current year                    |                   | Previous year     |                   |
|---|---------------------------------|-------------------|-------------------|-------------------|
|   | Estimates                       | Actual            | Actual            | Actual            |
|   | \$                              | \$                | \$                | \$                |
| Departmental Administration Program                           |                                 |                   |                   |                   |
| <b>Budgetary (respendable revenues)</b>                       |                                 |                   |                   |                   |
| Departmental executive  |                                 |                   |                   |                   |
| Cost recovery <i>re:</i> Canada Pension Plan                  | 13,000                          | 243,000           | ...               | ...               |
| Policy, planning and information                              |                                 |                   |                   |                   |
| Cost recovery <i>re:</i> Canada Pension Plan                  | 85,000                          | 9,000             | 18,000            | 18,000            |
| Corporate management  |                                 |                   |                   |                   |
| Cost recovery <i>re:</i> Canada Pension Plan                  | 1,360,000                       | 1,567,000         | 1,524,000         | 1,524,000         |
| <b>Total Program—Budgetary</b>                                | <b>1,458,000<sup>(1)</sup></b>  | <b>1,819,000</b>  | <b>1,542,000</b>  | <b>1,542,000</b>  |
| Social Program  |                                 |                   |                   |                   |
| <b>Budgetary (respendable revenues)</b>                       |                                 |                   |                   |                   |
| Income security   |                                 |                   |                   |                   |
| Recoverable expenditures on behalf of the Canada Pension Plan | 82,007,000                      | 70,260,641        | 54,669,987        | 54,669,987        |
| Program administration  |                                 |                   |                   |                   |
| Recoverable expenditures on behalf of the Canada Pension Plan | 2,035,000                       | 2,939,359         | ...               | ...               |
| <b>Total Program—Budgetary</b>                                | <b>84,042,000<sup>(2)</sup></b> | <b>73,200,000</b> | <b>54,669,987</b> | <b>54,669,987</b> |
| <b>Total Department—Budgetary</b>                             | <b>85,500,000</b>               | <b>75,019,000</b> | <b>56,211,987</b> | <b>56,211,987</b> |
| <b>Total Ministry—Budgetary</b>                               | <b>85,500,000</b>               | <b>75,019,000</b> | <b>56,211,987</b> | <b>56,211,987</b> |

(1) The amount of revenue credited to the vote available for spending was increased during the year.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.

## Revenue

| Department                                       | Current year     |                | Previous year    |                |
|--|------------------|----------------|------------------|----------------|
|  | \$               | \$             | \$               | \$             |
| Departmental Administration Program              |                  |                |                  |                |
| <b>Tax Revenue—</b>                              |                  |                |                  |                |
| Goods and services tax                           | 31               | 2,213          | 31               | 2,213          |
| <b>Total Tax Revenue</b>                         | <b>31</b>        | <b>2,213</b>   | <b>31</b>        | <b>2,213</b>   |
| <b>Non-Tax Revenue—</b>                          |                  |                |                  |                |
| Refunds of previous years' expenditure—          |                  |                |                  |                |
| Adjustments of Prior Year's Payables at Year End | 638,220          | 351,227        | 638,220          | 351,227        |
| Refunds of purchased goods and services          | 228,275          | 49,729         | 228,275          | 49,729         |
| Refunds of capital expenditure                   | (313)            | ...            | (313)            | ...            |
| Refunds of salary overpayments                   | 95,030           | ...            | 95,030           | ...            |
|  | 961,212          | 400,956        | 961,212          | 400,956        |
| Services and service fees—                       |                  |                |                  |                |
| Staff accommodation                              | 11,517           | 20,357         | 11,517           | 20,357         |
| Proceeds from sales—                             |                  |                |                  |                |
| Other sales                                      | 78,476           | ...            | 78,476           | ...            |
| Other non-tax revenue—                           |                  |                |                  |                |
| Adjustment of prior years recoveries—            |                  |                |                  |                |
| Canada Pension Plan                              | 260,000          | ...            | 260,000          | ...            |
| Sundries   | 208,037          | 158,544        | 208,037          | 158,544        |
|  | 468,037          | 158,544        | 468,037          | 158,544        |
| <b>Total Non-Tax Revenue</b>                     | <b>1,519,242</b> | <b>579,857</b> | <b>1,519,242</b> | <b>579,857</b> |
| <b>Total Program</b>                             | <b>1,519,273</b> | <b>582,070</b> | <b>1,519,273</b> | <b>582,070</b> |
| Health Program                                   |                  |                |                  |                |
| <b>Tax Revenue—</b>                              |                  |                |                  |                |
| Goods and services tax                           | 12,898           | 14,313         | 12,898           | 14,313         |
| <b>Total Tax Revenue</b>                         | <b>12,898</b>    | <b>14,313</b>  | <b>12,898</b>    | <b>14,313</b>  |
| <b>Non-Tax Revenue—</b>                          |                  |                |                  |                |
| Refunds of previous years' expenditure—          |                  |                |                  |                |
| Adjustments of Prior Year's Payables at Year End | 3,594,600        | 3,138,096      | 3,594,600        | 3,138,096      |
| Refunds of purchased goods and services          | 1,785,394        | 1,324,049      | 1,785,394        | 1,324,049      |
| Refunds of capital expenditures                  | 40,543           | 61,962         | 40,543           | 61,962         |
| Refunds of transfer payments                     | 727,394          | 809,988        | 727,394          | 809,988        |
| Sundries   | (13,251)         | 579            | (13,251)         | 579            |
| Refunds of salary overpayments                   | 567,357          | ...            | 567,357          | ...            |
|  | 6,702,017        | 5,334,674      | 6,702,017        | 5,334,674      |

|  | Current year       |                   | Previous year |        |
|--|--------------------|-------------------|---------------|--------|
|  | \$                 | \$                | \$            | \$     |
| Privileges, licences and permits—                                  |                    |                   |               |        |
| Food and drug analysis fees  | 8,950              |                   | 16,934        | 23,992 |
| Services and service fees—   |                    |                   |               |        |
| Inpatient services   | 24,015,389         | 23,428,367        |               |        |
| Outpatient services  | 4,740,986          | 5,274,139         |               |        |
| Cost sharing agreements  | 4,024,712          | 3,636,329         |               |        |
| Staff accommodation  | 1,158,422          | 1,113,836         |               |        |
| Concessions  | 130,918            | 100,759           |               |        |
| Radiation and dosimetry services                                   | 1,331,920          | 1,331,896         |               |        |
| Interest Blue Cross  | 69,399             | 158,529           |               |        |
| Sundries   | 105,306            | 152,252           |               |        |
|  | 35,577,052         | 35,196,107        |               |        |
| Proceeds from sales—   |                    |                   |               |        |
| Dietary revenue  | 263,556            | 214,304           |               |        |
| Pharmacy revenue   | 96,270             | 95,966            |               |        |
| Sundries   | 13,552             | 17,935            |               |        |
|  | 373,378            | 328,205           |               |        |
| Other non-tax revenue—   |                    |                   |               |        |
| Food and drug penalties  | 149,366            | 120,058           |               |        |
| Food and drug seizures   | 72,631             | 27,081            |               |        |
| Opium and narcotic penalties                                       | 4,245,406          | 3,775,727         |               |        |
| Opium and narcotic seizures  | 8,153,605          | 4,407,604         |               |        |
| Proceeds from Federal-Provincial lotteries                         | 48,437,186         | 47,828,141        |               |        |
| Sundries   | 113,408            | 138,399           |               |        |
|  | 61,171,602         | 56,297,010        |               |        |
| <b>Total Non-Tax Revenue</b>                                       | <b>103,832,999</b> | <b>97,164,646</b> |               |        |
| <b>Total Program</b>   | <b>103,845,897</b> | <b>97,178,959</b> |               |        |
| Social Program   |                    |                   |               |        |
| <b>Tax Revenue—</b>  |                    |                   |               |        |
| Goods and services tax   | ...                | 28                |               |        |
|  | ...                | 28                |               |        |
| <b>Total Tax Revenue</b>   |                    |                   |               |        |
| <b>Non-Tax Revenue—</b>  |                    |                   |               |        |
| Refunds of previous years' expenditure—                            |                    |                   |               |        |
| Adjustments of Prior Year's Payables at Year End                   | 821,247            | 360,759           |               |        |
| Refunds of purchased goods and services                            | 221,525            | 1,072,000         |               |        |
| Refunds of capital expenditures                                    | ...                | 40                |               |        |
| Refunds of transfer payments                                       | 109,206            | 9,256,433         |               |        |
| Refunds of salary overpayments                                     | 226,845            | ...               |               |        |
|  | 1,378,823          | 10,689,232        |               |        |
| <b>Other non-tax revenue—</b>                                      |                    |                   |               |        |
| Sundries   | 116                | 1,211             |               |        |
| <b>Total Program</b>   | <b>678,135</b>     | <b>317,999</b>    |               |        |
| <b>Federal Office of Regional Development—Quebec<sup>(2)</sup></b> |                    |                   |               |        |
| <b>Non-Tax Revenue—</b>  |                    |                   |               |        |
| Return on investments— <sup>(1)</sup>                              |                    |                   |               |        |
| Provincial governments—  |                    |                   |               |        |
| Special areas and highways agreement                               | 12,955,916         | 9,254,528         |               |        |
| Miscellaneous—   |                    |                   |               |        |
| Industrial and Regional Development Program (Excellor)             | 94,597             | 102,096           |               |        |
|  | 13,050,513         | 9,356,624         |               |        |
| Refunds of previous years' expenditure—                            |                    |                   |               |        |
| Refunds of previous years' expenditure                             | 7,154,807          | 4,346,893         |               |        |
| Adjustments of Prior Year's Payables at Year End                   | 2,650,500          | ...               |               |        |
|  | 9,805,307          | 4,346,893         |               |        |
| Services and service fees—   |                    |                   |               |        |
| Service fees—Loans guarantee                                       | 2,139,936          | 1,360,028         |               |        |
| Other non-tax revenue—   |                    |                   |               |        |
| Interest—Contractual default                                       | ...                | 64,445            |               |        |
| Other refunds  | 266,815            | 1,848             |               |        |
|  | 266,815            | 66,293            |               |        |
| <b>Total Program</b>   | <b>25,262,571</b>  | <b>15,129,838</b> |               |        |
| <b>Medical Research Council</b>                                    |                    |                   |               |        |
| <b>Non-Tax Revenue—</b>  |                    |                   |               |        |
| Refunds of previous years' expenditure—                            |                    |                   |               |        |
| Refunds from previous years' awards                                | 678,019            | 286,067           |               |        |
| Adjustments of Prior Year's Payables at Year End                   | ...                | 30,721            |               |        |
|  | 678,019            | 316,788           |               |        |
| Other non-tax revenue—   |                    |                   |               |        |
| Sundries   | 116                | 1,211             |               |        |
| <b>Total Program</b>   | <b>678,135</b>     | <b>317,999</b>    |               |        |

## Revenue—Concluded

|  | Current year       | Previous year      |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| <b>Ministry Summary</b>                |                    |                    |
| Tax Revenue—                           |                    |                    |
| Goods and services tax                 | 12,929             | 16,554             |
| Total Tax Revenue                      | 12,929             | 16,554             |
| Non-Tax Revenue—                       |                    |                    |
| Return on investments                  | 13,050,513         | 9,356,624          |
| Refunds of previous years' expenditure | 19,525,378         | 21,088,543         |
| Privileges, licences and permits       | 8,950              | 8,650              |
| Services and service fees              | 37,728,505         | 36,576,492         |
| Proceeds from sales                    | 451,854            | 328,205            |
| Other non-tax revenue                  | 61,923,504         | 56,547,050         |
| Total Non-Tax Revenue                  | 132,688,704        | 123,905,564        |
| <b>Total Ministry</b>                  | <b>132,701,633</b> | <b>123,922,118</b> |

(1) Interest unless otherwise indicated.

(2) Federal Office of Regional Development —Quebec was created as of June 13, 1991; therefore, the previous year's revenue covers the period from June 13, 1991 to March 31, 1992.



# SECTION 21

## 1992-93 PUBLIC ACCOUNTS

### National Revenue

#### Customs and Excise Taxation

#### CONTENTS

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| Details of amounts credited to the vote      | 21.6        |
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## Customs and Excise

### Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

### Activity Description

#### Excise

To administer the *Excise Act*, the *Excise Tax Act* (including GST) and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

#### Customs

To administer the *Customs Act*, Customs Tariff, *Special Import Measures Act* and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

### Corporate Administration

To provide management direction, planning co-ordination and central administrative services to the Department.

### Taxation

#### Objective

To assess and collect income taxes as well as other payments and to support social and economic programs of the Government in a fair and equitable manner through the administration of the *Income Tax Act* and other federal and provincial statutes and through the provision of assistance to Canadians, so they can comply with the law and benefit from these programs.

#### Activity Description

##### *Assistance to Taxpayers and Assessment of Returns*

To foster self-assessment and compliance by the taxpayer, this Activity includes: communicating to taxpayers their rights and obligations; providing them with the necessary forms and information for filing returns accurately and on time; responding to taxpayer enquiries; processing and assessing their returns when received; and advising them of the results through the issuance of Notices of Assessment. Also included is an advisory function provided to other Government departments with respect to the administrative feasibility of new legislation and tax treaties under negotiation; activities related to the registration of charities, pension and deferred income plans; and the provision of advance rulings on the tax implications of potential transactions.

### Post-Assessing Compliance Programs

To ensure fairness in the self-assessment system, this Activity carries out a range of post-assessing examinations, audits and investigations to verify the facts and reassesses taxpayers according to the results.

### Collections and Accounting

To collect and account for tax revenues, this Activity is concerned with collections of: amounts deducted at source by employers on behalf of non-employees; amounts remitted on behalf of non-residents, self-employed individuals and corporations based on estimates of their tax liabilities; and outstanding balances resulting from assessment or re-assessment. Also included, is the recording and crediting of all remittances to taxpayers, Canada Pension Plan, Unemployment Insurance, federal, and provincial accounts, as appropriate.

### Appeals

To provide taxpayers with a means of redress, this Activity involves the resolution of Notices of Objection and Appeals by an independent review of an assessment or re-assessment contested by a taxpayer. Included in this Activity is the disposal of applications from employers or employees regarding the determination of eligibility under the provisions of the *Canada Pension Plan Act* and the *Unemployment Insurance Act*.

### Administration and EDP Services

Includes executive direction provided by Head Office as well as by the five Regional Offices, electronic data processing services, internal audit and program evaluation, financial management, office of systems and services, security, human resources activities, training and Legal Services.

| Source of authorities         |               |              |              |                           | Disposition of authorities |   |                          |    |    |                                       |               |
|-------------------------------|---------------|--------------|--------------|---------------------------|----------------------------|---|--------------------------|----|----|---------------------------------------|---------------|
| Available from previous years | As shown in   |              |              | Adjustments and transfers | Total available for use    | Vote  | Used in the current year |    |    | Available for use in subsequent years |               |
|                               | \$            | \$           | \$           |                           |                            |   | \$                       | \$ | \$ | \$                                    |               |
| ...                           | 804,751,000   | ...          | ...          | 804,751,000               | 1                          | Customs and Excise  |                          |    |    |                                       |               |
| ...                           | ...           | 75,431,000   | ...          | 75,431,000                | 1a                         | Operating expenditures                                      |                          |    |    |                                       |               |
| ...                           | ...           | ...          | (2,553,999)  | (2,553,999)               |                            | Transfer to: Vote 5   |                          |    |    |                                       |               |
| ...                           | ...           | ...          | (12,999,999) | (12,999,999)              |                            | Vote 10   |                          |    |    |                                       |               |
| ...                           | 804,751,000   | 75,431,000   | (15,553,998) | 864,628,002               |                            | Total—Vote 1  |                          |    |    |                                       | 780,365,988   |
| ...                           | 39,637,000    | ...          | ...          | 39,637,000                | 5                          | Capital expenditures  |                          |    |    |                                       |               |
| ...                           | ...           | 21,475,000   | ...          | 21,475,000                | 5a                         | Capital expenditures  |                          |    |    |                                       |               |
| ...                           | ...           | 1            | ...          | 1                         | 5c                         | Transfer of \$2,553,999 from National Revenue Vote 1        |                          |    |    |                                       |               |
| ...                           | ...           | ...          | 2,553,999    | 2,553,999                 |                            | Transfer from Vote 1  |                          |    |    |                                       |               |
| ...                           | 39,637,000    | 21,475,001   | 2,553,999    | 63,666,000                |                            | Total—Vote 5  |                          |    |    |                                       |               |
| ...                           | 69,000,000    | ...          | ...          | 69,000,000                | 10                         | Contributions   |                          |    |    |                                       |               |
| ...                           | ...           | 1            | ...          | 1                         | 10c                        | Transfer of \$12,999,999 from National Revenue Vote 1       |                          |    |    |                                       |               |
| ...                           | ...           | ...          | 12,999,999   | 12,999,999                |                            | Transfer from Vote 1  |                          |    |    |                                       |               |
| ...                           | 69,000,000    | 1            | 12,999,999   | 82,000,000                |                            | Total—Vote 10   |                          |    |    |                                       | 49,761,171    |
| ...                           | 51,100        | ...          | 75           | 51,175                    | (S)                        | Minister of National Revenue—Salary and motor car allowance |                          |    |    |                                       | ...           |
| ...                           | 92,668,000    | (36,000,000) | 4,317,000    | 60,985,000                | (S)                        | Contributions to employee benefit plans                     |                          |    |    |                                       | 51,100        |
| ...                           | ...           | ...          | 90,691       | 90,691                    | (S)                        | Court awards  |                          |    |    |                                       | 99,113,000    |
| ...                           | 1,006,107,100 | 60,906,002   | 4,407,766    | 1,071,420,868             |                            | Total Program—Budgetary                                     |                          |    |    |                                       | ...           |
| ...                           | 1,111,750,000 | ...          | ...          | 1,111,750,000             | 15                         | Taxation  |                          |    |    |                                       | 929,291,259   |
| ...                           | ...           | 25,976,000   | ...          | 25,976,000                | 15a                        | Operating expenditures                                      |                          |    |    |                                       | ...           |
| ...                           | 1,111,750,000 | 25,976,000   | ...          | 1,137,726,000             |                            | Total—Vote 15   |                          |    |    |                                       | 1,036,969,857 |
| ...                           | 57,042,000    | ...          | ...          | 57,042,000                | 20                         | Capital expenditures  |                          |    |    |                                       | ...           |
| ...                           | ...           | 9,681,000    | ...          | 9,681,000                 | 20a                        | Capital expenditures  |                          |    |    |                                       | 33,081,663    |
| ...                           | 57,042,000    | 9,681,000    | ...          | 66,723,000                |                            | Total—Vote 20   |                          |    |    |                                       | 56,045,245    |
| ...                           | 149,009,000   | (60,000,000) | 9,054,000    | 98,063,000                | (S)                        | Contributions to employee benefit plans                     |                          |    |    |                                       | 10,677,755    |
| ...                           | ...           | ...          | 156,777      | 156,777                   | (S)                        | Court awards  |                          |    |    |                                       | ...           |
| ...                           | 1,317,801,000 | (24,343,000) | 9,210,777    | 1,302,668,777             |                            | Total Program—Budgetary                                     |                          |    |    |                                       | 49,742,679    |
| ...                           | 2,323,908,100 | 36,563,002   | 13,618,543   | 2,374,089,645             |                            | Total Ministry—Budgetary                                    |                          |    |    |                                       | 91,045,555    |
| ...                           | ...           | ...          | ...          | ...                       |                            | 1,024,134,730   |                          |    |    |                                       | 2,166,145,083 |
| ...                           | ...           | ...          | ...          | ...                       |                            | 47,286,138  |                          |    |    |                                       | ...           |
| ...                           | ...           | ...          | ...          | ...                       |                            | 929,291,259   |                          |    |    |                                       | ...           |
| ...                           | ...           | ...          | ...          | ...                       |                            | 1,036,969,857   |                          |    |    |                                       | ...           |
| ...                           | ...           | ...          | ...          | ...                       |                            | 49,742,679  |                          |    |    |                                       | ...           |
| ...                           | ...           | ...          | ...          | ...                       |                            | 149,870,000   |                          |    |    |                                       | ...           |
| ...                           | ...           | ...          | ...          | ...                       |                            | 271,288   |                          |    |    |                                       | ...           |
| ...                           | ...           | ...          | ...          | ...                       |                            | 1,236,853,824   |                          |    |    |                                       | ...           |
| ...                           | ...           | ...          | ...          | ...                       |                            | 2,166,145,083   |                          |    |    |                                       | ...           |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.





|                        |               |              |     |     |     |               |   |               |             |     |               |
|------------------------|---------------|--------------|-----|-----|-----|---------------|---|---------------|-------------|-----|---------------|
| ...                    | 321,000       | ...          | ... | ... | ... | 321,000       | Appeals   | 381,872       | (60,872)    | ... | 255,821       |
| ...                    | 50,842,000    | 9,413,000    | ... | ... | ... | 57,004,000    | Administration and EDP services                   | 45,087,157    | 11,916,843  | ... | 43,688,613    |
| ...                    | 57,042,000    | 9,681,000    | ... | ... | ... | 66,723,000    | Total—Capital                                     | 56,045,245    | 10,677,755  | ... | 49,742,679    |
| ...                    | 124,000       | ...          | ... | ... | ... | 274,000       | Transfer payments                                 | ...           | ...         | ... | ...           |
| ...                    | (97,978,000)  | ...          | ... | ... | ... | (92,639,000)  | Administration and EDP services                   | 273,006       | 994         | ... | 96,173        |
| ...                    | ...           | ...          | ... | ... | ... | ...           | Revenue credited to the vote <sup>(1)</sup>       | (94,173,000)  | 1,534,000   | ... | (104,254,783) |
| <b>Program Summary</b> |               |              |     |     |     |               |   |               |             |     |               |
| ...                    | 401,197,000   | (2,412,000)  | ... | ... | ... | 451,746,000   | Assistance to taxpayers and assessment of returns | 448,168,682   | 3,577,318   | ... | 398,355,599   |
| ...                    | 306,780,000   | (14,834,000) | ... | ... | ... | 282,662,000   | Post-assessing compliance                         | 273,360,349   | 9,292,651   | ... | 280,993,207   |
| ...                    | 255,270,000   | (11,028,000) | ... | ... | ... | 207,597,000   | Programs  | 199,424,253   | 8,172,747   | ... | 239,933,483   |
| ...                    | 43,128,000    | (2,184,000)  | ... | ... | ... | 41,371,000    | Collections and accounting                        | 44,086,554    | (2,715,554) | ... | 41,939,010    |
| ...                    | 409,404,000   | 6,115,000    | ... | ... | ... | 411,931,777   | Appeals   | 388,033,521   | 23,898,256  | ... | 379,887,308   |
| ...                    | (97,978,000)  | ...          | ... | ... | ... | (92,639,000)  | Administration and EDP services                   | (94,173,000)  | 1,534,000   | ... | (104,254,783) |
| ...                    | 1,317,801,000 | (24,343,000) | ... | ... | ... | 1,302,668,777 | Revenue credited to the vote                      | 1,258,909,359 | 43,759,418  | ... | 1,236,853,824 |
| ...                    | 2,323,908,100 | 36,563,002   | ... | ... | ... | 2,374,089,645 | Total Program—Budgetary                           | 2,283,044,089 | 91,045,556  | ... | 2,166,145,083 |
| ...                    | ...           | ...          | ... | ... | ... | ...           | Total Ministry—Budgetary                          | ...           | ...         | ... | ...           |

(1) Amounts credited to the vote were not allocated to activities.

(2) The amount of revenue credited to the vote available for spending was reduced during the year.



## Transfer Payments

| Source of authorities   |                           |                         |                              |                                |                          | Disposition of authorities |                                       |                           |                       |                         |  |
|---|---------------------------|-------------------------|------------------------------|--------------------------------|--------------------------|----------------------------|---------------------------------------|---------------------------|-----------------------|-------------------------|--|
| Available from previous years   | Adjustments and transfers |                         |                              |                                | Used in the current year | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |                       |                         |  |
|   | As shown in               |                         | Transfers between ministries | Transfers within this ministry |                          |                            |                                       |                           | Statutory adjustments | Total available for use |  |
|   | Main Estimates            | Supplementary Estimates |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| \$  | \$                        | \$                      | \$                           | \$                             | \$                       | \$                         | \$                                    | \$                        |                       |                         |  |
| ...   | 69,000,000                | 1                       | ...                          | 12,999,999                     | ...                      | 82,000,000                 | 73,865,325                            | 8,134,675                 | ...                   |                         |  |
| ...   | 69,000,000                | 1                       | ...                          | 12,999,999                     | ...                      | 82,000,000                 | 73,865,325                            | 8,134,675                 | ...                   |                         |  |
| Customs and Excise Contributions  |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Excise Contributions to the Province of Quebec in respect of the joint administration costs of federal and provincial sales taxes |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Total Program   |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Taxation  |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Contributions   |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Administration and EDP services   |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Contributions to Tax Administrators   |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Associations  |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Contribution per policy on Workplace Day Care Centres   |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Total Program   |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| Total Ministry  |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |
| ...   | 69,124,000                | 1                       | ...                          | 13,149,999                     | ...                      | 82,274,000                 | 74,138,331                            | 8,135,669                 | ...                   |                         |  |
| 96,173  |                           |                         |                              |                                |                          |                            |                                       |                           |                       |                         |  |

## Details of Amounts Credited to the Vote

|   | Current year                    |                   | Previous year      |
|---|---------------------------------|-------------------|--------------------|
|   | Estimates                       | Actual            |                    |
|   | \$                              | \$                | \$                 |
| <b>Taxation</b>                         |                                 |                   |                    |
| <b>Budgetary (responsible revenues)</b> |                                 |                   |                    |
| Canada Pension Plan                     | 51,761,000                      | 47,956,000        | 49,666,985         |
| Unemployment insurance                  | 46,217,000                      | 46,217,000        | 45,743,000         |
| Statistics Canada (Census)              | ...                             | ...               | 8,844,798          |
| <b>Total Program—Budgetary</b>          | <b>97,978,000<sup>(1)</sup></b> | <b>94,173,000</b> | <b>104,254,783</b> |
| <b>Total Ministry—Budgetary</b>         | <b>97,978,000</b>               | <b>94,173,000</b> | <b>104,254,783</b> |

(1) The amount of revenue credited to the vote available for spending was reduced during the year.

|  | Current year          | Previous year         | Current year | Previous year |
|--|-----------------------|-----------------------|--------------|---------------|
|  | \$                    | \$                    | \$           | \$            |
| <b>Customs and Excise Tax Revenue—</b>                                 |                       |                       |              |               |
| Goods and services tax   | 30,452,732,749        | 29,496,015,989        |              |               |
| Less: Government tax remission order refunds/rebates and interest paid | 1,006,046,651         | 804,143,928           |              |               |
|  | 12,138,504,911        | 11,329,931,865        |              |               |
|  | 13,144,551,562        | 12,134,075,793        |              |               |
|  | 17,308,181,187        | 17,361,940,196        |              |               |
| <b>Sales tax—</b>  |                       |                       |              |               |
| Domestic   | 27,729,809            | 139,263,472           |              |               |
| Imports  | 4,457,257             | 2,086,244             |              |               |
|  | 32,187,066            | 141,349,716           |              |               |
| Less: drawbacks refunds rebates  | 1,868,334             | 15,267,042            |              |               |
|  | 142,371,632           | 450,906,296           |              |               |
|  | ...                   | 2,245,021             |              |               |
|  | 144,239,966           | 468,418,359           |              |               |
| Telecommunications services  | 581,156               | 2,134,395             |              |               |
| Less: refunds  | ...                   | 574,068               |              |               |
|  | 581,156               | 1,560,327             |              |               |
|  | (111,471,744)         | (325,508,316)         |              |               |
|  | 24,457,929            | 1,644,061,469         |              |               |
|  | (135,929,673)         | (1,969,569,785)       |              |               |
| <b>Sales tax—Inventory rebate</b>                                      |                       |                       |              |               |
| Customs import duties  | 4,410,043,896         | 4,664,612,003         |              |               |
| Provincial taxes   | 9,676,901             | 7,091,108             |              |               |
|  | 4,419,720,797         | 4,671,703,111         |              |               |
| Less: drawbacks refunds  | 366,455,068           | 415,387,015           |              |               |
|  | 231,389,760           | 249,847,051           |              |               |
| provincial transfers   | 10,458,706            | 7,091,108             |              |               |
|  | 608,303,534           | 672,325,174           |              |               |
|  | 3,811,417,263         | 3,999,377,937         |              |               |
| <b>Excise duties—</b>  |                       |                       |              |               |
| Matured spirits  | 372,213,250           | 370,339,211           |              |               |
| Unmatured spirits  | 12,211,289            | 5,705,828             |              |               |
| Beer   | 526,708,619           | 558,151,989           |              |               |
| Spirit coolers   | 2,247,439             | 7,551,892             |              |               |
| Cigarettes   | 901,340,945           | 1,014,031,505         |              |               |
| Cigars   | 2,135,313             | 5,193,690             |              |               |
| Manufactured tobacco   | 76,924,603            | 112,300,448           |              |               |
| Canadian raw leaf tobacco  | 2,005,932             | 223,855               |              |               |
| Licences and miscellaneous   | 33,676                | 33,377                |              |               |
| Less: refunds  | 1,895,821,066         | 2,073,531,795         |              |               |
|  | 7,349                 | 85,985                |              |               |
|  | 1,895,813,717         | 2,073,445,810         |              |               |
| <b>Excise tax—Motive fuel—Gasoline</b>                                 |                       |                       |              |               |
| Less: refunds  | 3,179,608,667         | 3,162,483,066         |              |               |
|  | 2,138,772             | 24,536,838            |              |               |
|  | 3,177,469,895         | 3,137,946,228         |              |               |
| <b>Excise tax—Aviation gas and diesel fuel—</b>                        |                       |                       |              |               |
| Aviation gas   | 58,146,343            | 58,005,444            |              |               |
| Diesel fuel  | 266,479,181           | 253,389,163           |              |               |
|  | 324,625,524           | 311,394,607           |              |               |
| Less: rebates  | 48,048,519            | 11,672,209            |              |               |
|  | 276,577,005           | 299,722,398           |              |               |
| <b>Other excise taxes and duties—</b>                                  |                       |                       |              |               |
| Manufacturers' taxes—  |                       |                       |              |               |
| Cigarettes   | 1,841,325,747         | 1,967,851,634         |              |               |
| Cigars   | 16,395,029            | 20,360,294            |              |               |
| Tobacco  | 139,918,487           | 192,040,691           |              |               |
| Tobacco products inventory rebate                                      | 795,273               | 90,635,163            |              |               |
| Jewellery  | 45,014,401            | 47,759,266            |              |               |
| Lighters   | 166,887               | 150,919               |              |               |
| Automobiles  | 2,670,057             | 1,545,296             |              |               |
| Matches  | 143                   | 39,637                |              |               |
| Playing cards  | 1,225                 | 6,481                 |              |               |
| Coin games   | 12,270                | 26,699                |              |               |
| Smokers' accessories   | 15,918,449            | 21,577,368            |              |               |
| Automotive air conditioners  | 82,906,398            | 80,775,299            |              |               |
| Wines  | 110,318,804           | 105,927,662           |              |               |
| Miscellaneous  | 8,428,279             | 7,955,070             |              |               |
|  | 2,263,871,449         | 2,536,651,479         |              |               |
| Softwood lumber products charge  | 153,752               | 26,629,777            |              |               |
| Less: refunds  | 813,866               | 168,722               |              |               |
| transfers to provinces   | 5,435,734             | 17,711,895            |              |               |
|  | 6,249,600             | 17,880,617            |              |               |
|  | ...                   | 62,340                |              |               |
| Telecommunications programming services                                | ...                   | 671,142               |              |               |
| Less: drawbacks  | ...                   | 58,573,338            |              |               |
| other refunds  | 49,035,949            | 1,189,979             |              |               |
| bad debt deduction   | 50,225,928            | 62,178,241            |              |               |
|  | 2,207,549,673         | 2,483,284,738         |              |               |
| <b>Total Tax Revenue</b>   | <b>28,541,079,067</b> | <b>27,386,147,522</b> |              |               |

## Revenue—Continued

|  | Current year          | Previous year         |  | Current year          | Previous year         |
|--|-----------------------|-----------------------|--|-----------------------|-----------------------|
|  | \$                    | \$                    |  | \$                    | \$                    |
| <b>Non-Tax Revenue—</b>                          |                       |                       |  |                       |                       |
| Return on investments—                           |                       |                       |  |                       |                       |
| Other accounts—                                  |                       |                       |  |                       |                       |
| Public buildings and properties—Rental           | 341,872               | 277,579               | Corporation                                      | 8,277,504,178         | 9,359,452,208         |
| Refunds of previous years' expenditure—          | 2,133,148             | 386,390               | Non-resident                                     | 1,190,874,302         | 1,261,013,332         |
| Refunds of previous years' expenditure           | 7,650,034             | 8,757,466             |  | 67,751,684,810        | 71,842,157,255        |
| Adjustments of Prior Year's Payables at Year End | 9,763,182             | 9,143,856             |  | (2,503,306,017)       | (2,262,083,262)       |
|  |                       |                       | Goods and services tax—                          | 145,553               | 124,664               |
|  |                       |                       | Credit to persons                                | (2,503,160,464)       | (2,261,958,598)       |
|  |                       |                       | Other  |                       |                       |
| Privileges, licences and permits—                |                       |                       | Petroleum and gas revenue tax—                   |                       |                       |
| Brokers licence fees                             | 584,873               | 406,104               | Petroleum and gas                                | (15,423,147)          | 4,449,277             |
| Services and service fees—                       |                       |                       | Resource royalty                                 | (17,182,743)          | 3,415,302             |
| Customs bonded warehouse fees                    | 1,868,750             | 1,226,944             | Other  | 269,355,806           | 270,800,916           |
| Special services fees                            | 2,710,575             | 2,457,492             | <b>Total Tax Revenue</b>                         | <b>65,500,697,409</b> | <b>69,854,414,875</b> |
| Other fees                                       | 5,492,248             | 3,000,028             |  |                       |                       |
|  | 10,071,573            | 6,684,464             | <b>Non-Tax Revenue—</b>                          |                       |                       |
| Proceeds from sales—                             |                       |                       | Refunds of previous years' expenditure—          |                       |                       |
| Sale of unclaimed goods, seals, etc.             | 1,665,227             | 1,414,379             | Refunds of previous years' expenditure           | 7,910,326             | 428,326               |
| Spirit age labels                                | 308,499               | 341,061               | Adjustments of Prior Year's Payables at Year End | 5,350,531             | 2,702,036             |
| Other  | 351,161               | 378,507               |  | 13,260,857            | 3,130,362             |
|  | 2,324,887             | 2,133,947             |  |                       |                       |
| Other non-tax revenue—                           |                       |                       | Services and service fees—                       |                       |                       |
| Penalties—Goods and services tax                 | 29,463,746            | 11,933,190            | Ruling fees                                      | 1,873,718             | 1,732,093             |
| Interest—Goods and services tax                  | 41,943,233            | 7,054,353             | Provincial tax credit fees                       | 6,321,721             | 5,892,248             |
| Penalties—Other                                  | 10,253,591            | 10,323,607            | Accounts receivable                              | 118,047               | 133,172               |
| Interest—Other                                   | 11,429,857            | 16,033,072            | Foreign travel                                   | 102,128               | 151,707               |
| Customs seizures                                 | 32,218                | 161,106               | Advance rulings                                  | 12,322                | ...                   |
| Investigation services seizures                  | 2,348,541             | 877,531               | Inspection fees                                  | 739                   | 416                   |
| Port seizures                                    | 13,818,791            | 13,357,989            |  | 8,428,675             | 7,909,636             |
| Duty free shops                                  | 3,360,066             | 3,392,505             |  | 172,856               | ...                   |
| Other  | 4,645,713             | 4,437,272             | Proceeds from sales                              |                       |                       |
|  | 117,295,756           | 67,570,625            | Other non-tax revenue—                           |                       |                       |
|  | <b>140,382,143</b>    | <b>86,216,575</b>     | Fines and forfeitures                            | 5,498,919             | 4,873,143             |
| <b>Total Non-Tax Revenue</b>                     | <b>140,382,143</b>    | <b>86,216,575</b>     | Access to information                            | 16,858                | 32,686                |
| <b>Total Program</b>                             | <b>28,681,461,210</b> | <b>27,472,364,097</b> | Rental of parking space                          | 213,223               | 169,546               |
|  |                       |                       | Sundry   | 16,618                | 6,597                 |
|  |                       |                       |  | 5,745,618             | 5,081,972             |
| <b>Taxation</b>                                  |                       |                       | <b>Total Non-Tax Revenue</b>                     | <b>27,608,006</b>     | <b>16,121,970</b>     |
| <b>Tax Revenue—</b>                              |                       |                       | <b>Total Program</b>                             | <b>65,528,305,415</b> | <b>69,870,536,845</b> |
| Income tax—                                      |                       |                       |  |                       |                       |
| Personal—  |                       |                       |  |                       |                       |
| Deductions at source                             | 37,842,482,410        | 39,404,649,380        |  |                       |                       |
| Other collections                                | 20,440,823,920        | 21,817,042,335        |  |                       |                       |
|  | 58,283,306,330        | 61,221,691,715        |  |                       |                       |

|   | Current year          | Previous year         |
|---|-----------------------|-----------------------|
|   | \$                    | \$                    |
| <b>Ministry Summary</b>                 |                       |                       |
| Tax Revenue—                            |                       |                       |
| Income tax—                             |                       |                       |
| Personal                                | 58,283,306,330        | 61,221,691,715        |
| Corporation                             | 8,277,504,178         | 9,359,452,208         |
| Non-resident                            | 1,190,874,302         | 1,261,013,332         |
|   | 67,751,684,810        | 71,842,157,255        |
| Goods and services tax                  | 14,805,020,123        | 15,099,981,598        |
| Excise taxes and duties—                |                       |                       |
| Sales tax                               | (135,929,673)         | (1,969,569,785)       |
| Customs import duties                   | 3,811,417,263         | 3,999,377,937         |
| Excise duties                           | 1,895,813,717         | 2,073,445,810         |
| Other                                   | 2,207,549,673         | 2,483,284,738         |
| Energy taxes—                           |                       |                       |
| Petroleum and gas revenue tax           | (17,182,743)          | 3,415,302             |
| Excise tax—Motive fuel—Gasoline         | 3,177,469,895         | 3,137,946,228         |
| Excise tax—Aviation gas and diesel fuel | 276,577,005           | 299,722,398           |
|   | 11,215,715,137        | 10,027,622,628        |
| Other                                   | 269,355,806           | 270,800,916           |
| <b>Total Tax Revenue</b>                | <b>94,041,776,476</b> | <b>97,240,562,397</b> |
| Non-Tax Revenue—                        |                       |                       |
| Return on investments                   | 341,872               | 277,579               |
| Refunds of previous years' expenditure  | 23,024,039            | 12,274,218            |
| Privileges, licences and permits        | 584,873               | 406,104               |
| Services and service fees               | 18,500,248            | 14,594,100            |
| Proceeds from sales                     | 2,497,743             | 2,133,947             |
| Other non-tax revenue                   | 123,041,374           | 72,652,597            |
| <b>Total Non-Tax Revenue</b>            | <b>167,990,149</b>    | <b>102,338,545</b>    |
| <b>Total Ministry</b>                   | <b>94,209,766,625</b> | <b>97,342,900,942</b> |





# SECTION 22

## 1992-93 PUBLIC ACCOUNTS

### Parliament

#### The Senate House of Commons Library of Parliament

#### CONTENTS

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| Program objectives and activity descriptions | 22.2        |
| Ministry summary                             | 22.4        |
| Programs by activity                         | 22.5        |
| Transfer payments                            | 22.8        |
| Revenue                                      | 22.10       |

## The Senate

### Objective

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

### Activity Description

*Political Officers of the Senate and other Members of the Senate*

Provision of statutory services to the Senators. These include administration of the salaries, allowances, travel and communication expenses, as well as retiring allowances of political officers of the Senate and Members of the Senate as authorized by the *Parliament of Canada Act* and the *Members of Parliament Retiring Allowances Act*.

*Officers in the Service of the Senate*

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel, information services and support staff.

### Administration

The following areas provide the administrative functions necessary for the effective and efficient operation of the Senate.

- **Finance**—Administration of the financial and materiel management functions of the Senate including Senator's pay and benefits, professional services, research assistance; internal audit, financial services, reporting and controls; acquisition of materiel; Senate participation in the activities of Parliamentary associations and official inter-parliamentary exchange visits.

- **Personnel**—Administration of the personnel functions of the Senate including staffing, staff relations, pay and benefits, classification and official bilingualism.

- **Services**—Administration of telecommunications and computer services; provision of messenger and postal services; provision of in-house printing facilities, maintenance and upkeep of accommodation; furniture repair, picture framing and auxiliary services.

### *Legislative Services and Committees*

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in both official languages. Administration and provision of secretarial and other services to all standing and special Committees of the Senate. Consideration by Committees of legislation and special studies.

### *Gentleman Usher of the Black Rod*

Personal attendant of the representative of Her Majesty in the Senate. Administers matters of protocol; provision of protection and security of Senators, personnel and physical facilities; provision of page and guide services.

## House of Commons

### Objective

To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

### Activity Description

*Members of the House*

Provides the salaries and allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees,

Assistant Deputy Chairman of Committees, Leaders of the Opposition parties, other political officers of the House and Members of the House of Commons; staff salaries and related Ottawa and constituency office expenses for the above and for the caucus research groups; Members' communications and travel; the Government's contribution under the *Members of Parliament Retiring Allowances Act* and the *Supplementary Retirement Benefits Act*.

### *Procedural Services*

Under the Clerk of the House of Commons, provides advice, research and support on procedural and legal matters to the Speaker and Members of the House of Commons; preparation of official agenda and record of proceedings of the House of Commons and Committees; maintenance of House papers and records including editing and publication of House Journals; provision of advice, research assistance and administrative support to Committees; organization of the participation by the Canadian Parliament in the activities of Parliamentary associations and official exchanges. In addition there are: the official reporting and indexing of the deliberations of the House of Commons and Committees; the technical preparation and the automated production of all parliamentary publications as well as other procedural papers, documents and publication of the House of Commons; the dissemination of information to the public about the activities of the House through distribution of pamphlets and other educational material; the provision of a central information service to respond to public inquiries; the provision of guided tours; and the televised broadcasting of House proceedings.

### **Administration**

Under the Administrator of the House of Commons, provides services as follows: Comptroller's Office directs financial management including processing and payment of accounts and staff payroll, financial planning and policies and systems. Human Resources manages staffing, the personnel planning process, personnel policies and procedures, staff relations, collective bargaining, health services, classification and compensation and maintains the official languages program including the provision of training to Members, their spouses and employees of the House. Program Evaluation and Audit reviews and appraises management controls, including financial, administrative and operational policies, systems and procedures. Information Systems provides electronic equipment for recording and simultaneous translation of House and Senate sittings and their committees, telecommunication services and support services for all automated equipment. Parliamentary Accommodation provides for all office accommodation, tenant services and curatorial services. Parliamentary Restaurant Services operates dining room, cafeteria and canteen services on the Parliamentary precinct. Support Services provides procurement and materiel management, postal, internal mail distribution and messenger services, printing, press gallery support, transportation and parking services, and auxiliary services.

### **Security and Maintenance**

Under the Sergeant-at-Arms, provides services as follows: Protection and Security provides for the protection of Members, employees, visitors and property, preserves the peace, maintains order and promotes security and fire safety in all buildings of the House and provides personal security for the Prime Minister and designated VIPs in the precincts of the House. Maintenance and cleaning provides for the general cleaning and maintenance of the precinct of the House. Traffic Enforcement is responsible for traffic control on the Hill and for the enforcement of parking regulations.

### **Library of Parliament**

#### **Objective**

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

#### **Activity Description**

##### *Printed and Other Information*

Anticipate needs for information and respond to requests from Parliamentarians and their staff, initiating and preparing retrieval and reference aids.

To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government publications, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

### **Research Papers and Staff**

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary Committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

### **Administration**

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.

## Ministry Summary

| Source of authorities         |                    |                         |                           |                         | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|--------------------|-------------------------|---------------------------|-------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in        |                         |                           | Total available for use | Vote                       |                          |                          |                                       |                           |
|                               | Main Estimates     | Supplementary Estimates | Adjustments and transfers |                         |                            | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$                 | \$                      | \$                        | \$                      |                            | \$                       | \$                       | \$                                    | \$                        |
| <b>The Senate</b>             |                    |                         |                           |                         |                            |                          |                          |                                       |                           |
| ...                           | 27,925,000         | ...                     | ...                       | 27,925,000              | 1 (S)                      | 27,545,190               | 379,810                  | ...                                   | 30,149,455                |
| ...                           | 13,188,000         | ...                     | (980,079)                 | 12,207,921              | (S)                        | 12,207,921               | ...                      | ...                                   | 12,897,737                |
| ...                           | 2,324,000          | ...                     | (795,000)                 | 1,529,000               |                            | 1,529,000                | ...                      | ...                                   | 2,158,000                 |
| ...                           | ...                | ...                     | ...                       | ...                     |                            | ...                      | ...                      | ...                                   | 8,447,255                 |
| ...                           | <b>43,437,000</b>  | ...                     | <b>(1,775,079)</b>        | <b>41,661,921</b>       |                            | <b>41,282,111</b>        | <b>379,810</b>           | ...                                   | <b>53,652,447</b>         |
| <b>House of Commons</b>       |                    |                         |                           |                         |                            |                          |                          |                                       |                           |
| ...                           | 166,242,000        | ...                     | ...                       | 166,242,000             | 5 (S)                      | 159,993,175              | 6,248,825                | ...                                   | 157,302,577               |
| ...                           | ...                | ...                     | ...                       | ...                     |                            | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 51,726,000         | ...                     | 7,970,876                 | 59,696,876              | (S)                        | 59,696,876               | ...                      | ...                                   | 202,370,468               |
| ...                           | 18,219,000         | ...                     | (6,229,000)               | 11,990,000              |                            | 11,990,000               | ...                      | ...                                   | 19,084,576                |
| ...                           | <b>236,187,000</b> | ...                     | <b>1,741,876</b>          | <b>237,928,876</b>      |                            | <b>231,680,051</b>       | <b>6,248,825</b>         | ...                                   | <b>378,757,621</b>        |
| <b>Library of Parliament</b>  |                    |                         |                           |                         |                            |                          |                          |                                       |                           |
| ...                           | 14,833,000         | ...                     | ...                       | 14,833,000              | 10 (S)                     | 14,289,433               | 543,567                  | ...                                   | 13,976,908                |
| ...                           | 1,854,000          | ...                     | (634,000)                 | 1,220,000               |                            | 1,220,000                | ...                      | ...                                   | 1,918,000                 |
| ...                           | <b>16,687,000</b>  | ...                     | <b>(634,000)</b>          | <b>16,053,000</b>       |                            | <b>15,509,433</b>        | <b>543,567</b>           | ...                                   | <b>15,894,908</b>         |
| ...                           | <b>296,311,000</b> | ...                     | <b>(667,203)</b>          | <b>295,643,797</b>      |                            | <b>288,471,595</b>       | <b>7,172,202</b>         | ...                                   | <b>448,304,976</b>        |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.



| Available from previous years | Source of authorities |     |                              |     | Adjustments and transfers      |     |                       |     | Disposition of authorities   |     |                         |            |
|-------------------------------|-----------------------|-----|------------------------------|-----|--------------------------------|-----|-----------------------|-----|------------------------------|-----|-------------------------|------------|
|                               | As shown in           |     | Transfers between ministries |     | Transfers within this ministry |     | Statutory adjustments |     | Amounts credited to the vote |     | Total available for use |            |
|                               | \$                    | \$  | \$                           | \$  | \$                             | \$  | \$                    | \$  | \$                           | \$  | \$                      | \$         |
|                               | 12,854,000            | ... | ...                          | ... | (300)                          | ... | (980,079)             | ... | 11,873,621                   | ... | ...                     | 20,950,704 |
|                               | 1,914,600             | ... | ...                          | ... | ...                            | ... | ...                   | ... | 1,914,600                    | ... | ...                     | 1,888,997  |
|                               | 16,865,000            | ... | ...                          | ... | (5,655,000)                    | ... | (795,000)             | ... | 10,415,000                   | ... | ...                     | 11,449,174 |
|                               | 5,721,000             | ... | ...                          | ... | ...                            | ... | ...                   | ... | 5,721,000                    | ... | ...                     | 7,210,482  |
|                               | 3,759,000             | ... | ...                          | ... | 5,655,300                      | ... | ...                   | ... | 9,414,300                    | ... | ...                     | ...        |
|                               | ...                   | ... | ...                          | ... | ...                            | ... | ...                   | ... | ...                          | ... | ...                     | ...        |
|                               | 41,113,600            | ... | ...                          | ... | ...                            | ... | (1,775,079)           | ... | 39,338,521                   | ... | ...                     | 9,377,267  |
|                               | ...                   | ... | ...                          | ... | ...                            | ... | ...                   | ... | ...                          | ... | ...                     | 50,876,624 |
|                               | 826,000               | ... | ...                          | ... | (716,100)                      | ... | ...                   | ... | 109,900                      | ... | ...                     | 275,042    |
|                               | 208,000               | ... | ...                          | ... | 716,100                        | ... | ...                   | ... | 924,100                      | ... | ...                     | ...        |
|                               | ...                   | ... | ...                          | ... | ...                            | ... | ...                   | ... | ...                          | ... | ...                     | ...        |
|                               | 1,034,000             | ... | ...                          | ... | ...                            | ... | ...                   | ... | 1,034,000                    | ... | ...                     | 1,287,757  |
|                               | ...                   | ... | ...                          | ... | ...                            | ... | ...                   | ... | ...                          | ... | ...                     | 1,562,799  |
|                               | 334,500               | ... | ...                          | ... | ...                            | ... | ...                   | ... | 334,500                      | ... | ...                     | 394,288    |
|                               | 954,900               | ... | ...                          | ... | ...                            | ... | ...                   | ... | 954,900                      | ... | ...                     | 818,736    |
|                               | 1,289,400             | ... | ...                          | ... | ...                            | ... | ...                   | ... | 1,289,400                    | ... | ...                     | 1,213,024  |

| The Senate   |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Operating  |  |  |  |  |  |  |  |  |  |  |  |  |
| Political Officers of the Senate and other Members of the Senate |  |  |  |  |  |  |  |  |  |  |  |  |
| Officers in the service of the Senate                            |  |  |  |  |  |  |  |  |  |  |  |  |
| Administration   |  |  |  |  |  |  |  |  |  |  |  |  |
| Legislative services and committees                              |  |  |  |  |  |  |  |  |  |  |  |  |
| Gentleman Usher of the Black Rod                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| Activities not required for the current year                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Total—Operating  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital  |  |  |  |  |  |  |  |  |  |  |  |  |
| Administration   |  |  |  |  |  |  |  |  |  |  |  |  |
| Gentleman Usher of the Black Rod                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| Activities not required for the current year                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Total—Capital  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfer payments  |  |  |  |  |  |  |  |  |  |  |  |  |
| Political Officers of the Senate and other Members of the Senate |  |  |  |  |  |  |  |  |  |  |  |  |
| Administration   |  |  |  |  |  |  |  |  |  |  |  |  |
| Total—Transfer payments  |  |  |  |  |  |  |  |  |  |  |  |  |
| Program Summary  |  |  |  |  |  |  |  |  |  |  |  |  |
| Political Officers of the Senate and other Members of the Senate |  |  |  |  |  |  |  |  |  |  |  |  |
| Officers in the service of the Senate                            |  |  |  |  |  |  |  |  |  |  |  |  |
| Administration   |  |  |  |  |  |  |  |  |  |  |  |  |
| Legislative services and committees                              |  |  |  |  |  |  |  |  |  |  |  |  |
| Gentleman Usher of the Black Rod                                 |  |  |  |  |  |  |  |  |  |  |  |  |



[illegible]

| Program Summary |             |     |     |           |     |           |             |                               |             |           |     |             |
|-----------------|-------------|-----|-----|-----------|-----|-----------|-------------|-------------------------------|-------------|-----------|-----|-------------|
| ...             | 7,742,000   | ... | ... | (918,000) | ... | ...       | 6,824,000   | Printed and other information | 6,736,169   | 87,831    | ... | 6,764,275   |
| ...             | 5,411,000   | ... | ... | (737,000) | ... | ...       | 4,674,000   | Research papers and staff     | 4,481,609   | 192,391   | ... | 4,507,090   |
| ...             | 3,534,000   | ... | ... | 1,655,000 | ... | (634,000) | 4,555,000   | Administration                | 4,291,655   | 263,345   | ... | 4,623,543   |
| ...             | 16,687,000  | ... | ... | ...       | ... | (634,000) | 16,053,000  | Total Program—Budgetary       | 15,509,433  | 543,567   | ... | 15,894,908  |
| <hr/>           |             |     |     |           |     |           |             |                               |             |           |     |             |
| ...             | 296,311,000 | ... | ... | ...       | ... | (667,203) | 295,643,797 | Total Ministry—Budgetary      | 288,471,595 | 7,172,202 | ... | 448,304,976 |

## Transfer Payments

[illegible]

| Contributions  |           |     |     |     |     |           |     |           |           |
|--|-----------|-----|-----|-----|-----|-----------|-----|-----------|-----------|
| Procedural services  |           |     |     |     |     |           |     |           |           |
| Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures |           |     |     |     |     |           |     |           |           |
| ...  | 608,500   | ... | ... | ... | ... | 608,500   | ... | 399,600   | 208,900   |
| ...  | 608,500   | ... | ... | ... | ... | 608,500   | ... | 399,600   | 208,900   |
| ...  | 2,231,000 | ... | ... | ... | ... | 2,231,000 | ... | 1,899,025 | 331,975   |
| ...  | 3,520,400 | ... | ... | ... | ... | 3,520,400 | ... | 2,954,862 | 565,538   |
| Total—Contributions  |           |     |     |     |     |           |     |           |           |
| ...  | 311,051   | ... | ... | ... | ... | 311,051   | ... | 1,623,539 | 2,836,563 |

(S) Statutory transfer payment.

## Revenue

|   | Current year     |                | Previous year |    |
|---|------------------|----------------|---------------|----|
|   | \$               | \$             | \$            | \$ |
| <b>The Senate</b>   |                  |                |               |    |
| <b>Tax Revenue—</b>   |                  |                |               |    |
| Goods and services tax  | 301              | 1,011          |               |    |
| <b>Total Tax Revenue</b>  | <b>301</b>       | <b>1,011</b>   |               |    |
| <b>Non-Tax Revenue—</b>   |                  |                |               |    |
| Refunds of previous years' expenditure—   |                  |                |               |    |
| Refunds of previous years' expenditure  | 218,173          | 9,799          |               |    |
| Adjustments of Prior Year's Payables at Year End  | 38,751           | 23,523         |               |    |
|   | 256,924          | 33,322         |               |    |
| <b>Services and service fees—</b>   |                  |                |               |    |
| Barber shop   | 4,307            | 4,621          |               |    |
| Certified acts of Parliament  | 9,463            | 3,720          |               |    |
|   | 13,770           | 8,341          |               |    |
| <b>Proceeds from sales—</b>   |                  |                |               |    |
| Sales of assets   | 5,793            | 11,210         |               |    |
| <b>Other non-tax revenue—</b>   |                  |                |               |    |
| Senators' contribution to the Consolidated Revenue Fund as required by Section 25 of the <i>Members of Parliament Retiring Allowances Act</i> | 9,880            | 15,295         |               |    |
|   | 286,367          | 68,168         |               |    |
| <b>Total Non-Tax Revenue</b>  | <b>286,668</b>   | <b>69,179</b>  |               |    |
| <b>House of Commons</b>   |                  |                |               |    |
| <b>Tax Revenue—</b>   |                  |                |               |    |
| Goods and services tax  | 11,553           | 13,998         |               |    |
| <b>Total Tax Revenue</b>  | <b>11,553</b>    | <b>13,998</b>  |               |    |
| <b>Non-Tax Revenue—</b>   |                  |                |               |    |
| Refunds of previous years' expenditure—   |                  |                |               |    |
| Refunds of previous years' expenditure  | 1,394,846        | 708,583        |               |    |
| Services and service fees   | 13,770           | 8,341          |               |    |
| Proceeds from sales   | 5,793            | 11,210         |               |    |
| Other non-tax revenue   | 76,297           | 132,981        |               |    |
|   | 1,490,706        | 861,115        |               |    |
| <b>Total Non-Tax Revenue</b>  | <b>1,502,560</b> | <b>876,124</b> |               |    |
| <b>Total Ministry</b>   | <b>17,917</b>    | <b>41,229</b>  |               |    |
| <b>Ministry Summary</b>   |                  |                |               |    |
| <b>Tax Revenue—</b>   |                  |                |               |    |
| Goods and services tax  | 11,854           | 15,009         |               |    |
| <b>Total Tax Revenue</b>  | <b>11,854</b>    | <b>15,009</b>  |               |    |
| <b>Non-Tax Revenue—</b>   |                  |                |               |    |
| Refunds of previous years' expenditure  | 1,394,846        | 708,583        |               |    |
| Services and service fees   | 13,770           | 8,341          |               |    |
| Proceeds from sales   | 5,793            | 11,210         |               |    |
| Other non-tax revenue   | 76,297           | 132,981        |               |    |
|   | 1,490,706        | 861,115        |               |    |
| <b>Total Non-Tax Revenue</b>  | <b>1,502,560</b> | <b>876,124</b> |               |    |
| <b>Total Ministry</b>   | <b>17,917</b>    | <b>41,229</b>  |               |    |



# SECTION 23

1992-93

PUBLIC ACCOUNTS

## Privy Council

Department

Canadian Centre for Management  
Development

Canadian Intergovernmental  
Conference Secretariat

Canadian Transportation Accident  
Investigation and Safety Board

Chief Electoral Officer

Commissioner of Official Languages

Northern Pipeline Agency

Public Service Staff Relations Board

Security Intelligence Review  
Committee

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**Department****Objective**

To provide for the operation and support of the central decision-making mechanism of the Government.

**Activity Description***Office of the Prime Minister*

The operation of the Office of the Prime Minister, his residence, and allowance to former Prime Minister.

*Ministers' Offices*

The administration of the offices discharging duties assigned by the Prime Minister.

*Privy Council Office*

The preparation and distribution of documents and reports for the Cabinet and Cabinet Committees.

*Federal-Provincial Relations Office*

The provision of staff services to the Prime Minister in regard to federal-provincial relations and the ongoing review of constitutional matters.

*Commissions of Inquiry and Task Forces*

The provision of funds for Commissions of Inquiry, Task Forces and other persons or bodies appointed to make recommendations on specific issues.

*Administration*

The provision of financial, personnel and administrative support services.

**Canadian Centre for Management Development****Objective**

To assist managers in developing the conceptual, analytical, decision-making, problem-solving and implementation skills critical to meeting the current and future management challenges in the federal Government, including responding to the changes in the social, cultural, racial and linguistic character of Canadian society; to assist managers in understanding the policies, operation, organization, dynamics and traditions of the federal Government; and in managing Government programs, services and personnel, efficiently and effectively, in a context of employment equity; to broaden the knowledge base related to the theory and practice of public sector management; and to further exchanges between senior private and public sector officials and academics on management issues.

**Activity Description***Management Orientation, Development and Assessment*

Includes the provision of mandatory leadership development courses; the educational component of the Career Assignment Program and of the Management Trainee Program; the delivery of optional management development courses and an advanced management course; management issues and seminar programs; the development of case studies and publication of innovative management practices in support of all courses; the development of a voluntary management assessment program, internal counselling and stress management services available to all senior managers; liaison and consultation

with the private sector, universities and other outside organizations involved in management development activities; and, the operational services in support of the faculty for the design and delivery of courses.

*Research*

Includes the conduct and publication of the results of research projects; a fellowships program for senior public and private sector officials and academics; contributions to a variety of management organizations and associations; and, the management of the Centre's information holdings.

*Management Services*

Includes the Office of the Principal and Deputy Principal, who establish the overall policy direction and orientation of the Canadian Centre for Management Development; the provision of strategic planning; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, technology, corporate management systems, evaluation and audit; and, the capital acquisition plan.

**Canadian Intergovernmental Conference Secretariat****Objective**

To provide administrative and support services for the meetings of first ministers, as well as for federal-provincial and interprovincial meetings of ministers and deputy ministers.

## Activity Description

### *Canadian Intergovernmental Conference Secretariat*

The Secretariat acts as the permanent secretariat of the first ministers' conference and serves other meeting of first ministers, intergovernmental meetings of ministers and those of deputy ministers. This includes the set-up of conference site facilities; secretaryship; interpretation; the translation, printing, distribution and control of documents; preparation of records of proceedings; media relations; security; and the provision of the technical equipment and secretarial assistance. In addition to the above conference services which are available anywhere in Canada, a document archives is maintained by the Secretariat for the use of governments.

### **Canadian Transportation Accident Investigation and Safety Board**

#### Objective

To advance transportation safety.

#### Activity Description

##### *Advancement of Transportation Safety*

The independent investigation, analysis, study, and public reporting of transportation accidents, incidents or hazardous situations/conditions involving the operation of an aircraft, ship, railway rolling stock, or commodity pipeline for the purposes of: making findings as to their causes and contributing factors; identifying safety deficiencies and, making safety recommendations designed to eliminate or reduce those transportation safety deficiencies identified.

## Chief Electoral Officer

### Objective

To enable the Canadian electorate to elect members to the House of Commons in accordance with the *Canada Elections Act*; to ensure compliance with and enforcement of all provisions of the *Canada Elections Act*; to calculate the number of members of the House of Commons to be assigned to each province pursuant to the *Electoral Boundaries Readjustment Act* and in accordance with the provisions of the *Constitution Acts*, for each electoral boundaries readjustment exercise; and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions (ten provincial and one territorial) in accordance with the *Electoral Boundaries Readjustment Act*.

### Activity Description

#### *Elections*

- *Canada Elections Act*—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.

- *Electoral Boundaries Readjustment Act*—Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces. Provision of the necessary statistics, maps and

other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.

#### *Administration*

Operation of the Ottawa Headquarters, including the review and study of electoral procedures and election expenses provisions of the Act, the compilation and preparation of statutory and statistical reports and books of instructions for election officers, candidates and political parties and the payment of all administrative and statutory accounts.

### Commissioner of Official Languages

#### Objective

To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the *Official Languages Act*.

#### Activity Description

##### *Commissioner of Official Languages*

Investigates complaints received and makes recommendations to correct infractions and prevent further contraventions of the *Official Languages Act* of 1988. Presents reports to the Governor in Council or makes applications to the Federal Court concerning certain contraventions of the Act when all other recourses of the Commissioner of Official Languages have been exhausted. Undertakes audits and studies in order to evaluate the performance of federal institutions with regard to official languages matters and recommends to these institutions appropriate corrective actions. Ensures implementation of the Government's commitment to the advancement of English and French in Cana-



dian society and to the development of the linguistic minorities. Reports to Parliament on a regular basis with regard to the current degree of implementation of the Act. Appears regularly before the Standing Committee on official languages and provides, upon request, commentary on official languages policies and programs and on the performance of departments, agencies and Crown corporations. Designs and implements public information programs.

#### **Northern Pipeline Agency**

##### **Objective**

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the *Northern Pipeline Act*.

##### **Activity Description**

*Regulation of Construction of the Alaska Highway Gas Pipeline*

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

#### **Public Service Staff Relations Board**

##### **Objective**

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

##### **Activity Description**

*Staff Relations Administration*

The Public Service Staff Relations Board is a quasi-judicial statutory tribunal responsible for the administration of the systems of collective bargaining and grievance adjudication established under the *Public Service Staff Relations Act* and the *Parliamentary Employment and Staff Relations Act*. In addition it is responsible for the administration of certain provisions of Part II of the Canada Labour Code concerning occupational safety and health applicable to employees in the Public Service. Proceedings before the Board include applications for certification, revocation of certification, complaints of unfair labour practices, designation of employees whose duties are required to be performed in the interest of the safety or security of the public, and references of safety officers' decisions and complaints under the safety and health provisions of Part II of the Canada Labour Code. As well, the Board provides a mediation and conciliation service to assist the parties in the resolution of their differences. This service enables many matters to be settled without resort to formal proceedings before the Board.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of rep-

resentatives of employers and employees for the determination of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

##### *Pay Research Bureau*

The Pay Research Bureau conducts research and carries out surveys on rates of pay, benefits and conditions of employment primarily as they relate to those units of employees in the Public Service to whom the system of collective bargaining established by the *Public Service Staff Relations Act* applies. The Bureau also engages in similar activities in respect of groups that are excluded from that process.

#### **Security Intelligence Review Committee**

##### **Objective**

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by ministers related to security clearances and the national security of Canada.

##### **Activity Description**

*Security Intelligence Review Committee*

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and ministers concerned, or to the Governor in Council.

| Source of authorities         |                |                         |                           |                         | Disposition of authorities |   |    |    |                                       |    |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|----|----|---------------------------------------|----|
| Available from previous years | As shown in    |                         | Adjustments and transfers | Total available for use | Vote                       | Used in the current year  |    |    | Available for use in subsequent years |    |
|                               | Main Estimates | Supplementary Estimates |                           |                         |                            | \$  | \$ | \$ | \$                                    | \$ |
| \$                            | \$             | \$                      | \$                        | \$                      |                            |   |    |    |                                       |    |
| ...                           | 71,356,000     | ...                     | ...                       | 71,356,000              | 1                          | Department  |    |    |                                       |    |
| ...                           | 37,468,225     | ...                     | ...                       | 37,468,225              | 1a                         | Program expenditures  |    |    |                                       |    |
| ...                           | 10,901,125     | ...                     | ...                       | 10,901,125              | 1c                         | Program expenditures and contributions                                |    |    |                                       |    |
| ...                           | 71,356,000     | 48,369,350              | ...                       | 119,725,350             |                            | Program expenditures  |    |    |                                       |    |
| ...                           | 75,600         | ...                     | 100                       | 75,700                  | (S)                        | Total—Vote 1  |    |    |                                       |    |
| ...                           | 51,100         | ...                     | 75                        | 51,175                  | (S)                        | The Prime Minister's salary and motor car allowance                   |    |    |                                       |    |
| ...                           | 51,100         | ...                     | (2,391)                   | 48,709                  | (S)                        | President of the Privy council—Salary and motor car allowance         |    |    |                                       |    |
| ...                           | 22,000         | ...                     | (6,500)                   | 15,500                  | (S)                        | Leader of the Government in the Senate—Salary and motor car allowance |    |    |                                       |    |
| ...                           | 40,200         | ...                     | (40,200)                  | ...                     | (S)                        | Ministers without Portfolio or Ministers of State—Motor car allowance |    |    |                                       |    |
| ...                           | 6,702,000      | ...                     | (2,291,931)               | 4,410,069               | (S)                        | Allowance to former Prime Minister                                    |    |    |                                       |    |
| ...                           | 78,298,000     | 48,369,350              | (2,340,847)               | 124,326,503             |                            | Contributions to employee benefit plans                               |    |    |                                       |    |
| ...                           | 10,398,000     | ...                     | ...                       | 10,398,000              | 5                          | Total Department—Budgetary  |    |    |                                       |    |
| ...                           | 959,000        | ...                     | (328,000)                 | 631,000                 | (S)                        | Canadian Centre for Management Development                            |    |    |                                       |    |
| ...                           | 11,357,000     | ...                     | (328,000)                 | 11,029,000              |                            | Program expenditures  |    |    |                                       |    |
| ...                           | 2,942,000      | ...                     | ...                       | 2,942,000               | 10                         | Contributions to employee benefit plans                               |    |    |                                       |    |
| ...                           | 3,923,000      | ...                     | ...                       | 3,923,000               | 10a                        | Total Program—Budgetary   |    |    |                                       |    |
| ...                           | 717,000        | ...                     | ...                       | 717,000                 | 10c                        | Canadian Intergovernmental Conference Secretariat                     |    |    |                                       |    |
| ...                           | 2,942,000      | 4,640,000               | ...                       | 7,582,000               | (S)                        | Program expenditures  |    |    |                                       |    |
| ...                           | 233,000        | ...                     | (80,000)                  | 153,000                 |                            | Program expenditures and contributions                                |    |    |                                       |    |
| ...                           | 3,175,000      | 4,640,000               | (80,000)                  | 7,735,000               |                            | Total—Vote 10   |    |    |                                       |    |
| ...                           |                |                         |                           |                         |                            | Contributions to employee benefit plans                               |    |    |                                       |    |
| ...                           |                |                         |                           |                         |                            | Total Program—Budgetary   |    |    |                                       |    |
| ...                           |                |                         |                           |                         |                            | Used in the current year  |    |    |                                       |    |
| ...                           |                |                         |                           |                         |                            | Lapsed or (overexpended)  |    |    |                                       |    |
| ...                           |                |                         |                           |                         |                            | Available for use in subsequent years                                 |    |    |                                       |    |
| ...                           |                |                         |                           |                         |                            | Used in the previous year   |    |    |                                       |    |
| ...                           |                |                         |                           |                         |                            | \$  |    |    |                                       |    |



## Ministry Summary—Concluded

| Source of authorities         |             |             |              |                           |                         |   |   |     |     | Disposition of authorities |                          |                          |                                       |                           |
|-------------------------------|-------------|-------------|--------------|---------------------------|-------------------------|---|---|-----|-----|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in |             |              | Adjustments and transfers | Total available for use | Vote  | Canadian Transportation Accident Investigation and Safety Board |     |     |                            | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|                               | \$          | \$          | \$           |                           |                         |   | \$  | \$  | \$  | \$                         |                          |                          |                                       |                           |
| ...                           | 24,689,000  | ...         | ...          | 24,689,000                | 15                      | Program expenditures  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 23,123,993                |
| ...                           | 24,689,000  | 295,000     | ...          | 295,000                   | 15c                     | Program expenditures  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 24,689,000  | 295,000     | ...          | 24,984,000                | (S)                     | Total—Vote 15   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 24,100,696                |
| ...                           | 2,743,000   | ...         | (938,000)    | 1,805,000                 |                         | Contributions to employee benefit plans   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 1,805,000                 |
| ...                           | 27,432,000  | 295,000     | (938,000)    | 26,789,000                |                         | Total Program—Budgetary   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 25,905,696                |
| ...                           | 2,751,000   | ...         | ...          | 2,751,000                 | 20                      | Chief Electoral Officer   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 148,000     | ...         | 18,816       | 166,816                   | (S)                     | Program expenditures  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 2,737,677                 |
| ...                           | ...         | ...         | ...          | ...                       | (S)                     | Salary of the Chief Electoral Officer   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 166,816                   |
| ...                           | ...         | ...         | ...          | ...                       |                         | Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act) | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 18,000,000  | 19,099,799  | (7,813,819)  | 29,285,980                | (S)                     | Contributions to employee benefit plans   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 29,285,980                |
| ...                           | 441,000     | ...         | (151,000)    | 290,000                   | (S)                     | Expenses of referendum  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 290,000                   |
| ...                           | ...         | 103,861,629 | (10,632,013) | 93,229,616                | (S)                     | Total Program—Budgetary   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 93,229,616                |
| ...                           | 21,340,000  | 122,961,428 | (18,578,016) | 125,723,412               |                         | Commissioner of Official Languages  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 125,710,089               |
| ...                           | 11,686,000  | ...         | ...          | 11,686,000                | 25                      | Program expenditures  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | ...         | 1,286,000   | ...          | 1,286,000                 | 25a                     | Program expenditures  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 11,686,000  | 1,286,000   | ...          | 12,972,000                | (S)                     | Total—Vote 25   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 11,603,796                |
| ...                           | 1,369,000   | ...         | (468,000)    | 901,000                   |                         | Contributions to employee benefit plans   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 901,000                   |
| ...                           | 13,055,000  | 1,286,000   | (468,000)    | 13,873,000                |                         | Total Program—Budgetary   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | 12,504,796                |
| ...                           | 9,173,000   | ...         | (9,173,000)  | ...                       | 30                      | Economic Council of Canada <sup>(1)</sup>   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 1,123,000   | ...         | (1,123,000)  | ...                       | (S)                     | Program expenditures  | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | ...         | ...         | ...          | ...                       |                         | Contributions to employee benefit plans   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | 10,296,000  | ...         | (10,296,000) | ...                       |                         | Total Program—Budgetary   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |
| ...                           | ...         | ...         | ...          | ...                       |                         | ...   | ...   | ... | ... | ...                        | ...                      | ...                      | ...                                   | ...                       |

| Northern Pipeline Agency                      |             |             |              |             |     |     |             |            |                            |
|---|-------------|-------------|--------------|-------------|-----|-----|-------------|------------|----------------------------|
| ...   | 469,000     | ...         | ...          | 469,000     | 35  | ... | 163,087     | 305,913    | 161,274                    |
| ...   | 18,000      | ...         | (6,000)      | 12,000      | (S) | ... | 12,000      | ...        | 18,000                     |
| ...   | 487,000     | ...         | (6,000)      | 481,000     |     |     | 175,087     | 305,913    | 179,274                    |
| <b>Total Program—Budgetary</b>                |             |             |              |             |     |     |             |            |                            |
| <b>Public Service Staff Relations Board</b>   |             |             |              |             |     |     |             |            |                            |
| ...   | 10,443,000  | ...         | ...          | 10,443,000  | 40  | ... | 8,002,038   | 2,440,962  | 9,533,668                  |
| ...   | 1,113,000   | ...         | (381,000)    | 732,000     | (S) | ... | 732,000     | ...        | 1,199,000                  |
| ...   | 11,556,000  | ...         | (381,000)    | 11,175,000  |     |     | 8,734,038   | 2,440,962  | 10,732,668                 |
| <b>Total Program—Budgetary</b>                |             |             |              |             |     |     |             |            |                            |
| <b>Security Intelligence Review Committee</b> |             |             |              |             |     |     |             |            |                            |
| ...   | 1,427,000   | ...         | ...          | 1,427,000   | 45  | ... | 1,286,901   | 140,099    | 1,249,359                  |
| ...   | 114,000     | ...         | (39,000)     | 75,000      | (S) | ... | 75,000      | ...        | 108,000                    |
| ...   | 1,541,000   | ...         | (39,000)     | 1,502,000   |     |     | 1,361,901   | 140,099    | 1,357,359                  |
| <b>Total Program—Budgetary</b>                |             |             |              |             |     |     |             |            |                            |
| ...   | 178,537,000 | 177,551,778 | (33,454,863) | 322,633,915 |     |     | 310,831,535 | 11,802,380 | 196,513,770 <sup>(1)</sup> |
| <b>Total Ministry—Budgetary</b>               |             |             |              |             |     |     |             |            |                            |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) During the year, Economic Council of Canada was transferred to the Ministry of Industry, Science and Technology. Therefore, the previous year's expenditure has been restated by \$10,996,329.

[illegible]

Canadian Centre for Management Development

Operating

Management orientation, development and assessment  
Research  
Management services

Total—Operating

Capital

Management orientation, development and assessment

Total—Capital

Transfer payments

Research

Program Summary

Management orientation, development and assessment

Research

Management services

Total Program—Budgetary

Canadian Intergovernmental Conference Secretariat

Operating

Capital

Total Program—Budgetary

Canadian Transportation Accident Investigation and Safety Board

Operating

Advancement of transportation safety

Capital

Advancement of transportation safety

Total Program—Budgetary

Chief Electoral Officer

Operating

Referendum Elections Administration

Total—Operating

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### Programs by Activity—Concluded

[illegible]



Public Service Staff  
Relations Board

|  |             |             |              |           |     |             |     |             |            |     |                            |
|--|-------------|-------------|--------------|-----------|-----|-------------|-----|-------------|------------|-----|----------------------------|
| ...  | 7,830,000   | ...         | ...          | (255,270) | ... | 7,574,730   | ... | 6,127,674   | 1,447,056  | ... | 6,460,045                  |
| ...  | 3,110,000   | ...         | ...          | (125,730) | ... | 2,984,270   | ... | 2,162,915   | 821,355    | ... | 4,002,559                  |
| ...  | 10,940,000  | ...         | ...          | (381,000) | ... | 10,559,000  | ... | 8,290,589   | 2,268,411  | ... | 10,462,604                 |
| Capital  |             |             |              |           |     |             |     |             |            |     |                            |
| ...  | 616,000     | ...         | ...          | ...       | ... | 616,000     | ... | 443,449     | 172,551    | ... | 242,904                    |
| ...  | ...         | ...         | ...          | ...       | ... | ...         | ... | ...         | ...        | ... | 27,160                     |
| ...  | 616,000     | ...         | ...          | ...       | ... | 616,000     | ... | 443,449     | 172,551    | ... | 270,064                    |
| Program Summary                                |             |             |              |           |     |             |     |             |            |     |                            |
| ...  | 8,446,000   | ...         | ...          | (255,270) | ... | 8,190,730   | ... | 6,571,123   | 1,619,607  | ... | 6,702,949                  |
| ...  | 3,110,000   | ...         | ...          | (125,730) | ... | 2,984,270   | ... | 2,162,915   | 821,355    | ... | 4,029,719                  |
| ...  | 11,556,000  | ...         | ...          | (381,000) | ... | 11,175,000  | ... | 8,734,038   | 2,440,962  | ... | 10,732,668                 |
| Security Intel-<br>ligence Review<br>Committee |             |             |              |           |     |             |     |             |            |     |                            |
| ...  | 1,532,000   | ...         | ...          | (39,000)  | ... | 1,493,000   | ... | 1,232,851   | 260,149    | ... | 1,287,768                  |
| ...  | 9,000       | ...         | ...          | ...       | ... | 9,000       | ... | 129,050     | (120,050)  | ... | 69,591                     |
| ...  | 1,541,000   | ...         | ...          | (39,000)  | ... | 1,502,000   | ... | 1,361,901   | 140,099    | ... | 1,357,359                  |
| ...  | 178,537,000 | 177,551,778 | (10,296,000) | ...       | ... | 322,633,915 | ... | 310,831,535 | 11,802,380 | ... | 196,513,770 <sup>(1)</sup> |

<sup>(1)</sup> During the year, Economic Council of Canada was transferred to the Ministry of Industry, Science and Technology. Therefore, the previous year's expenditure has been restated by \$(10,996,329).

## Transfer Payments

| Source of authorities         |                |                         |                              |                                |                       |                           |     |           |  | Disposition of authorities |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|---------------------------|-----|-----------|--|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                              |                                |                       | Adjustments and transfers |     |           |  | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use   |     |           |  |                            |                          |                                       |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                        | \$  | \$        | \$   | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 65,000         | ...                     | ...                          | ...                            | ...                   | ...                       | ... | 65,000    | Department Grants  | 65,000                     | ...                      | ...                                   | 65,000                    |
| ...                           | 65,000         | ...                     | ...                          | ...                            | ...                   | ...                       | ... | 65,000    | Federal-Provincial Relations Office<br>Institute of Intergovernmental Affairs,<br>Queen's University   | 65,000                     | ...                      | ...                                   | 65,000                    |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Total—Grants   | 65,000                     | ...                      | ...                                   | 65,000                    |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Contributions  | ...                        | ...                      | ...                                   | ...                       |
| ...                           | ...            | 6,000,000               | ...                          | ...                            | ...                   | ...                       | ... | 6,000,000 | Commissions of Inquiry and Task Forces<br>Contributions under the intervenor participation<br>program to eligible groups and organizations<br>to encourage participation in the work of the<br>Royal Commission on Aboriginal Peoples as<br>well as to assist in proposing solutions | 2,766,174                  | 3,233,826                | ...                                   | ...                       |
| ...                           | ...            | 6,000,000               | ...                          | ...                            | ...                   | ...                       | ... | 6,000,000 | Total—Contributions  | 2,766,174                  | 3,233,826                | ...                                   | ...                       |
| ...                           | 65,000         | ...                     | ...                          | ...                            | ...                   | ...                       | ... | 65,000    | Departmental Summary by Activity   | 65,000                     | ...                      | ...                                   | 65,000                    |
| ...                           | ...            | 6,000,000               | ...                          | ...                            | ...                   | ...                       | ... | 6,000,000 | Federal-Provincial Relations Office<br>Commissions of Inquiry and Task Forces  | 2,766,174                  | 3,233,826                | ...                                   | ...                       |
| ...                           | 65,000         | 6,000,000               | ...                          | ...                            | ...                   | ...                       | ... | 6,065,000 | Total Department   | 2,831,174                  | 3,233,826                | ...                                   | 65,000                    |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Canadian Centre for Management Development   | ...                        | ...                      | ...                                   | ...                       |
| ...                           | 250,000        | ...                     | ...                          | ...                            | ...                   | ...                       | ... | 250,000   | Contributions  | 180,000                    | 70,000                   | ...                                   | 192,000                   |
| ...                           | 250,000        | ...                     | ...                          | ...                            | ...                   | ...                       | ... | 250,000   | Research   | 180,000                    | 70,000                   | ...                                   | 192,000                   |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Total Program  | 180,000                    | 70,000                   | ...                                   | 192,000                   |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Chief Electoral Officer<br>Contributions   | ...                        | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Elections  | ...                        | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Items not required for the current year  | ...                        | ...                      | ...                                   | 80,491                    |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                       | ... | ...       | Total Program  | ...                        | ...                      | ...                                   | 80,491                    |
| ...                           | 315,000        | 6,000,000               | ...                          | ...                            | ...                   | ...                       | ... | 6,315,000 | Total Ministry   | 3,011,174                  | 3,303,826                | ...                                   | 337,491                   |

| Department  | Current year     |                  | Previous year    |                  |
|---|------------------|------------------|------------------|------------------|
|   | \$               | \$               | \$               | \$               |
| <b>Tax Revenue—</b>   |                  |                  |                  |                  |
| Goods and services tax  | 29,567           | 16,441           |                  |                  |
| <b>Total Tax Revenue</b>  | <b>29,567</b>    | <b>16,441</b>    |                  |                  |
| <b>Non-Tax Revenue—</b>   |                  |                  |                  |                  |
| Refunds of previous years' expenditure—   |                  |                  |                  |                  |
| Adjustments of Prior Year's Payables at Year End  | 752,052          | 816,467          | 3,532            | 595              |
| Sundries  | 804,304          | 310,047          | 189,103          | 5,648            |
|   | 1,556,356        | 1,126,514        | 192,635          | 6,243            |
| Other non-tax revenue—  |                  |                  |                  |                  |
| Sale of statutory instruments pursuant to the <i>Statutory Instruments Act</i> and <i>Privacy Act</i> | 1,416            | 2,763            |                  |                  |
| Sundries  | 870              | 1,049            |                  |                  |
|   | 20,231           | 8,480            |                  |                  |
|   | 22,517           | 12,292           |                  |                  |
| <b>Total Non-Tax Revenue</b>  | <b>1,578,873</b> | <b>1,138,806</b> |                  |                  |
| <b>Total Department</b>   | <b>1,608,440</b> | <b>1,155,247</b> |                  |                  |
| <b>Canadian Centre for Management Development</b>   |                  |                  |                  |                  |
| <b>Tax Revenue—</b>   |                  |                  |                  |                  |
| Goods and services tax  | 180              | 350              |                  |                  |
| <b>Total Tax Revenue</b>  | <b>180</b>       | <b>350</b>       |                  |                  |
| <b>Non-Tax Revenue—</b>   |                  |                  |                  |                  |
| Refunds of previous year's expenditure—   |                  |                  |                  |                  |
| Refunds of purchased operating goods or services  | 18,689           | 28,819           | 8,874            | 227              |
| Adjustments of Prior Year's Payables at Year End  | 2,014            | 63,455           | ...              | 97,377           |
|   | 20,703           | 92,274           | ...              | 250              |
| Services and service fees   | 2,650            | 3,518            | 119,950          | 32,577           |
| Other non-tax revenue   | 10               | ...              | 128,824          | 130,431          |
| <b>Total Non-Tax Revenue</b>  | <b>23,363</b>    | <b>95,792</b>    |                  |                  |
| <b>Total Program</b>  | <b>23,543</b>    | <b>96,142</b>    |                  |                  |
|   |                  |                  | 28,131           | ...              |
|   |                  |                  | ...              | 18,011           |
|   |                  |                  | 28,131           | 18,011           |
| <b>Canadian Intergovernmental Conference Secretariat</b>  |                  |                  |                  |                  |
| <b>Non-Tax Revenue—</b>   |                  |                  |                  |                  |
| Refunds of previous years' expenditure—   |                  |                  |                  |                  |
| Refunds of previous years' expenditure  |                  |                  |                  |                  |
| Adjustments of Prior Year's Payables at Year End  |                  |                  |                  |                  |
| Other non-tax revenue—  |                  |                  |                  |                  |
| Provincial government contributions   |                  |                  |                  |                  |
| <b>Total Program</b>  | <b>2,752,235</b> | <b>1,153,200</b> | <b>2,559,600</b> | <b>1,153,200</b> |
| <b>Canadian Transportation Accident Investigation and Safety Board</b>                                |                  |                  |                  |                  |
| <b>Non-Tax Revenue—</b>   |                  |                  |                  |                  |
| Refunds of previous years' expenditure—   |                  |                  |                  |                  |
| Refunds of previous years' expenditure  |                  |                  |                  |                  |
| Adjustments of Prior Year's Payables at Year End  |                  |                  |                  |                  |
| Other non-tax revenue   |                  |                  |                  |                  |
| <b>Total Program</b>  | <b>137,091</b>   | <b>137,239</b>   | <b>133,149</b>   | <b>50,275</b>    |
|   |                  |                  | 3,942            | 58,566           |
|   |                  |                  |                  | 28,398           |
| <b>Chief Electoral Officer</b>  |                  |                  |                  |                  |
| <b>Tax Revenue—</b>   |                  |                  |                  |                  |
| Goods and services tax  |                  |                  |                  |                  |
| <b>Total Tax Revenue</b>  | <b>1,307</b>     | <b>432</b>       | <b>1,307</b>     | <b>432</b>       |
| <b>Non-Tax Revenue—</b>   |                  |                  |                  |                  |
| Refunds of previous years' expenditure—   |                  |                  |                  |                  |
| Refunds of previous years' expenditure  |                  |                  |                  |                  |
| Purchased operating goods or services   |                  |                  |                  |                  |
| Capital purchases   |                  |                  |                  |                  |
| Adjustments of Prior Year's Payables at Year End  |                  |                  |                  |                  |
| Proceeds from sales—  |                  |                  |                  |                  |
| Other   |                  |                  |                  |                  |
| Report—Parties' fiscal return   |                  |                  |                  |                  |

## Revenue—Concluded

|  | Current year   | Previous year  | Current year     | Previous year                  |
|--|----------------|----------------|------------------|--------------------------------|
|  | \$             | \$             | \$               | \$                             |
| Other non-tax revenue—   |                |                |                  |                                |
| Receipt from other departments   | 6,039          | 6,860          |                  |                                |
| Other  | 2              | 247            |                  |                                |
| Forfeiture referendum committee  | 14,000         | ...            | 16,164           | ...                            |
| Surplus—Referendum committee   | 1,732          | ...            | 25,685           | 5,974                          |
|  |                |                | 41,849           | 5,974                          |
| Other non-tax revenue—   |                |                |                  |                                |
| Access to information  | 21,773         | 7,107          | 10               | 10                             |
| <b>Total Non-Tax Revenue</b>   | <b>178,728</b> | <b>155,549</b> | <b>41,859</b>    | <b>5,984</b>                   |
| <b>Total Program</b>   | <b>180,035</b> | <b>155,981</b> | <b>42,300</b>    | <b>6,447</b>                   |
| <b>Commissioner of Official Languages</b>  |                |                |                  |                                |
| Non-Tax Revenue—   |                |                |                  |                                |
| Refunds of previous years' expenditure—  |                |                |                  |                                |
| Refunds of previous years' expenditure   | 24,387         | 2,903          |                  |                                |
| Adjustments of Prior Year's Payables at Year End                                       | 17,151         | 3              | 1,934            | ...                            |
| <b>Total Program</b>   | <b>41,738</b>  | <b>2,906</b>   | <b>...</b>       | <b>70</b>                      |
| <b>Northern Pipeline Agency</b>  |                |                |                  |                                |
| Non-Tax Revenue—   |                |                |                  |                                |
| Refunds of previous years' expenditure—  |                |                |                  |                                |
| Refunds of previous years' expenditure   | 104,716        | ...            |                  |                                |
|  | 104,716        | ...            | 31,495           | 17,686                         |
| Other non-tax revenue—   |                |                |                  |                                |
| Recovery of costs from Foothills Pipe Lines (Yukon) Ltd                                | 68,611         | 187,902        |                  |                                |
| Easement fees (on behalf of the Department of Indian Affairs and Northern Development) | 30,400         | 30,400         | 2,221,904        | 1,473,183                      |
|  | 99,011         | 218,302        | 28,650           | 3,518                          |
|  |                |                | 28,131           | 18,011                         |
|  |                |                | 2,706,863        | 1,419,379                      |
| <b>Total Program</b>   | <b>203,727</b> | <b>218,302</b> | <b>4,959,548</b> | <b>2,914,091</b>               |
| <b>Public Service Staff Relations Board</b>  |                |                | <b>4,991,043</b> | <b>2,931,777<sup>(1)</sup></b> |
| Tax Revenue—   |                |                |                  |                                |
| Goods and services tax   | 441            | 463            |                  |                                |
| <b>Total Tax Revenue</b>   | <b>441</b>     | <b>463</b>     |                  |                                |

(1) During the year, Economic Council of Canada was transferred to the Ministry of Industry, Science and Technology. Therefore, the previous year's revenue has been restated by \$89,606.

# SECTION 24

1992-93

PUBLIC ACCOUNTS

Public Works

Department

Canada Mortgage and Housing  
Corporation

National Capital Commission

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**Department**

Services Program

**Objective**

To provide common services, appropriate to the client's needs, at market-based rates, in the acquisition, management, operation, and disposal of federal real property; and to provide corporate and administrative support to the Department.

**Activity Description***Realty Services*

To provide, at market-based rates, real property services related to the acquisition, leasing, letting, development survey, management, operation, maintenance, repair, and disposal of real property.

*Architectural and Engineering Services*

To deliver, at market-based rates, real property related architectural and engineering services required for new construction, renovations, maintenance, professional advice, dredging and fleet services, in support of other Government departments and the Public Works Real Property Program.

*Corporate and Administrative Services*

To provide executive direction, corporate management and general administrative services and advice in support of all departmental activities.

Real Property Program

**Objective**

To manage a diverse portfolio of federal real property in order to provide appropriate accommodation to federal tenants and to optimize the investment in the assets.

**Activity Description***Program Coordination*

To provide policy and operational advice to the Minister and the Departmental Executive.

*Office Facilities*

To manage the provision of office facilities centrally in order to appropriately and safely accommodate federal tenants, promote a productive work environment and optimize the federal investment in the buildings.

*Federal Facilities*

To manage the investment and divestment of a diverse portfolio of federal facilities in the custody of the Minister.

*Municipal Grants*

To manage the payment of federal grants in lieu of municipal or provincial taxes.

Crown Corporations Program

**Objective**

To authorize and issue payments to certain Crown corporations pursuant to agreements approved by the Governor in Council.

**Activity Description***Old Port of Montreal Corporation Inc.*

To develop and promote the development of the Old Port of Montreal lands by putting into place infrastructure, equipment and services.

**Canada Mortgage and Housing Corporation****Objective**

To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

**National Capital Commission****Objective**

To make the Capital more representative of Canada and ensure that it is perceived as such by all Canadians, the National Capital Commission (NCC) will use the Capital to communicate Canada to Canadians; make the Capital Canada's meeting place; and safeguard and preserve the Capital for future generations.

## Ministry Summary

| Source of authorities         |                |                         |                           |                         | Disposition of authorities |  |                            |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|--|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers | Total available for use | Vote                       | Department   | Disposition of authorities |                          |                                       |                           |
|                               | Main Estimates | Supplementary Estimates |                           |                         |                            |  | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$             | \$                      | \$                        | \$                      |                            |  | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 41,825,000     | ...                     | ...                       | 41,825,000              | I                          | Services Program   |                            |                          |                                       |                           |
| ...                           | ...            | I                       | ...                       | 828,999                 | Ic                         | Public Works Revolving Fund—Operating loss   |                            |                          |                                       |                           |
| ...                           | ...            | ...                     | 828,999                   | 828,999                 |                            | Transfer of \$828,999 from Public Works Vote 5   | 32,848,959                 | 9,805,041                | ...                                   | 25,662,240                |
| 378,334,997                   | 41,825,000     | ...                     | 828,999                   | 42,654,000              | (S)                        | Total—Vote 1   | 6,540,131                  | ...                      | 365,786,790                           | (63,055,394)              |
| 378,334,997                   | 5,392,000      | (11,400,076)            | ...                       | 372,326,921             |                            | Public Works Revolving Fund  |                            |                          |                                       |                           |
| ...                           | 47,217,000     | I                       | (10,571,077)              | 414,980,921             | (S)                        | Total—Public Works Revolving Fund  | 39,389,090                 | 9,805,041                | 365,786,790                           | (37,393,154)              |
| ...                           | 51,100         | ...                     | 75                        | 51,175                  | (S)                        | Minister of Public Works—Salary and motor car allowance  | 51,175                     | ...                      | ...                                   | 51,100                    |
| ...                           | ...            | ...                     | 9,003                     | 9,003                   | (S)                        | Private sector collection agency fees  | 9,003                      | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | ...                       | ...                     | (S)                        | Appropriations not required for the current year   | ...                        | ...                      | ...                                   | 1,300                     |
| 378,334,997                   | 47,268,100     | I                       | (10,561,999)              | 415,041,099             |                            | Total Program—Budgetary  | 39,449,268                 | 9,805,041                | 365,786,790                           | (37,340,754)              |
| Real Property Program         |                |                         |                           |                         |                            |  |                            |                          |                                       |                           |
| ...                           | 958,901,000    | ...                     | ...                       | 958,901,000             | 5                          | Operating expenditures   |                            |                          |                                       |                           |
| ...                           | ...            | ...                     | (828,999)                 | (828,999)               |                            | Transfer to: Vote 1  |                            |                          |                                       |                           |
| ...                           | ...            | ...                     | (5,299,999)               | (5,299,999)             |                            | Vote 6c  |                            |                          |                                       |                           |
| ...                           | 958,901,000    | ...                     | (6,128,998)               | 952,772,002             | 6c                         | Total—Vote 5   | 917,871,131                | 34,900,871               | ...                                   | 784,592,859               |
| ...                           | ...            | I                       | ...                       | ...                     |                            | To forgive a debt due to Her Majesty in Right of Canada in respect of the Sydney Steel Corporation in the principal amount of \$5,300,000 and to forgive interest owing thereon in the amount of \$20,373,062— |                            |                          |                                       |                           |
| ...                           | ...            | ...                     | 5,299,999                 | 5,299,999               |                            | Transfer of \$5,299,999 from Public Works Vote 5   |                            |                          |                                       |                           |
| ...                           | ...            | ...                     | 5,299,999                 | 5,300,000               |                            | Transfer from Vote 5   |                            |                          |                                       |                           |
| ...                           | ...            | I                       | 5,299,999                 | 5,300,000               |                            | Total—Vote 6c  | 5,218,161                  | 81,839                   | ...                                   | ...                       |
| ...                           | 213,924,000    | ...                     | ...                       | 213,924,000             | 10                         | Capital expenditures   | 213,920,552                | 3,448                    | ...                                   | 156,349,328               |
| ...                           | 369,378,000    | 54,465,000              | 2,151,751                 | 425,994,751             | (S)                        | Grants to municipalities and other taxing authorities  | 425,994,751                | ...                      | ...                                   | 359,548,224               |
| ...                           | 180,000        | ...                     | (180,000)                 | ...                     | (S)                        | Dry Dock Subsidy ( <i>Dry Docks Subsidies Act</i> )  | ...                        | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | (681,000)                 | 1,312,000               | (S)                        | Contributions to employee benefit  | 1,312,000                  | ...                      | ...                                   | 2,152,000                 |
| ...                           | 1,993,000      | ...                     | 49                        | 49                      | (S)                        | plans  | 49                         | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | 1,271,679                 | 1,271,679               | (S)                        | Private sector collection agency fees  | 1,271,679                  | ...                      | ...                                   | ...                       |
| ...                           | ...            | ...                     | 1,271,679                 | 1,271,679               | (S)                        | Refunds of amounts credited to revenue in previous years   | 1,271,679                  | ...                      | ...                                   | 184,239                   |
| ...                           | 1,544,376,000  | 54,465,001              | 1,733,480                 | 1,600,574,481           |                            | Total Program—Budgetary  | 1,565,588,323              | 34,986,151               | ...                                   | 1,302,826,650             |

## Ministry Summary—Concluded

| Source of authorities   |                |                         |                           |                         | Disposition of authorities |   |                          |                                       |                           |
|---|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|--------------------------|---------------------------------------|---------------------------|
| Available from previous years   | As shown in    |                         |                           | Total available for use | Vote                       |   |                          |                                       |                           |
|   | Main Estimates | Supplementary Estimates | Adjustments and transfers |                         |                            | Used in the current year                          | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$  | \$             | \$                      | \$                        | \$                      |                            | \$  | \$                       | \$                                    | \$                        |
| Crown Corporations Program  |                |                         |                           |                         |                            |   |                          |                                       |                           |
| ...   | 20,691,000     | ...                     | ...                       | 20,691,000              | 15                         | Payments to Old Port of Montreal Corporation Inc. |                          |                                       |                           |
| ...   | ...            | 2,930,000               | ...                       | 2,930,000               | 15a                        | Payments to Old Port of Montreal Corporation Inc. |                          |                                       |                           |
| ...   | 20,691,000     | 2,930,000               | ...                       | 23,621,000              |                            | 23,543,000  | 78,000                   | ...                                   | 42,232,612                |
| ...   | ...            | ...                     | ...                       | ...                     |                            | ...   | ...                      | ...                                   | 3,000,000                 |
| ...   | 20,691,000     | 2,930,000               | ...                       | 23,621,000              |                            | Total—Vote 15                                     |                          |                                       |                           |
| ...   | ...            | ...                     | ...                       | ...                     |                            | Appropriations not required for the current year  |                          |                                       |                           |
| ...   | 20,691,000     | 2,930,000               | ...                       | 23,621,000              |                            | 23,543,000  | 78,000                   | ...                                   | 45,232,612                |
| ...   | ...            | ...                     | ...                       | ...                     |                            | Total budgetary                                   |                          |                                       |                           |
| ...   | ...            | 18,000,000              | ...                       | 18,000,000              | L16a                       | 10,400,000  | 7,600,000                | ...                                   | 11,000,000                |
| Loans to Harbourfront Corporation. (Gross)  |                |                         |                           |                         |                            |   |                          |                                       |                           |
| Total Program—  |                |                         |                           |                         |                            |   |                          |                                       |                           |
| ...   | 20,691,000     | 2,930,000               | ...                       | 23,621,000              |                            | 23,543,000  | 78,000                   | ...                                   | 45,232,612                |
| ...   | ...            | 18,000,000              | ...                       | 18,000,000              |                            | 10,400,000  | 7,600,000                | ...                                   | 11,000,000                |
| Total Department—   |                |                         |                           |                         |                            |   |                          |                                       |                           |
| ...   | ...            | ...                     | ...                       | ...                     |                            | ...   | ...                      | ...                                   | ...                       |
| 378,334,997   | 1,612,335,100  | 57,395,002              | (8,828,519)               | 2,039,236,580           |                            | 1,628,580,591                                     | 44,869,199               | 365,786,790                           | 1,310,718,508             |
| ...   | ...            | 18,000,000              | ...                       | 18,000,000              |                            | 10,400,000  | 7,600,000                | ...                                   | 11,000,000                |
| Canada Mortgage and Housing Corporation   |                |                         |                           |                         |                            |   |                          |                                       |                           |
| ...   | 2,089,669,000  | ...                     | ...                       | 2,089,669,000           | 20                         | 1,979,487,700                                     | 110,181,300              | ...                                   | 1,904,115,428             |
| ...   | ...            | ...                     | ...                       | ...                     |                            | Operating expenditures                            |                          |                                       |                           |
| ...   | 2,089,669,000  | ...                     | ...                       | 2,089,669,000           |                            | 1,979,487,700                                     | 110,181,300              | ...                                   | 1,904,115,428             |
| Total budgetary   |                |                         |                           |                         |                            |   |                          |                                       |                           |
| (L) Loans or guarantees made by the Corporation pursuant to the <i>Canada Mortgage and Housing Corporation Act</i> , section 21 and the <i>National Housing Act</i> , section 24, are as follows: |                |                         |                           |                         |                            |   |                          |                                       |                           |
| Section 19. Special Mortgage and Loan Purchase Fund. Limit \$100,000,000 less the balance of the Fund. (Net)  |                |                         |                           |                         |                            |   |                          |                                       |                           |
| 100,000,000   | ...            | ...                     | ...                       | 100,000,000             |                            | ...   | ...                      | 100,000,000                           | ...                       |
| 286,000,000   | ...            | ...                     | ...                       | 286,000,000             |                            | ...   | ...                      | 286,000,000                           | ...                       |
| 249,500,000   | ...            | ...                     | ...                       | 249,500,000             |                            | ...   | ...                      | 249,500,000                           | ...                       |
| 1,641,106,790   | ...            | ...                     | ...                       | 1,641,106,790           |                            | ...   | ...                      | 1,641,106,790                         | 8,000,000                 |
| 38,500,000  | ...            | ...                     | ...                       | 38,500,000              |                            | ...   | ...                      | 38,500,000                            | ...                       |
| 354,200,000   | ...            | ...                     | ...                       | 354,200,000             |                            | ...   | ...                      | 354,200,000                           | ...                       |
| 157,100,000   | ...            | ...                     | ...                       | 157,100,000             |                            | ...   | ...                      | 157,100,000                           | 5,000,000                 |





## Programs by Activity

| Source of authorities         |                           |                         |                              |                                |                       |                                |                         |   |                          | Disposition of authorities |                                       |                           |  |
|-------------------------------|---------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|--------------------------------|-------------------------|---|--------------------------|----------------------------|---------------------------------------|---------------------------|--|
| Available from previous years | Adjustments and transfers |                         |                              |                                |                       |                                | Total available for use | Department Services Program                   | Used in the current year | Variance under or (over)   | Available for use in subsequent years | Used in the previous year |  |
|                               | As shown in               |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote   |                         |   |                          |                            |                                       |                           |  |
|                               | Main Estimates            | Supplementary Estimates |                              |                                |                       |                                |                         |   |                          |                            |                                       |                           |  |
| \$                            | \$                        | \$                      | \$                           | \$                             | \$                    | \$                             | \$                      | \$  | \$                       | \$                         | \$                                    | \$                        |  |
| ...                           | 41,876,100                | 1                       | ...                          | 828,999                        | 9,078                 | ...                            | 42,714,178              | Operating Services Program                    | 32,909,137               | 9,805,041                  | ...                                   | 25,714,640                |  |
| 378,334,997                   | 2,316,952,000             | ...                     | ...                          | (34,678,066)                   | (11,400,076)          | (2,311,560,000) <sup>(1)</sup> | 337,648,855             | Public Works Revolving Fund                   | (28,137,935)             | ...                        | 365,786,790                           | (93,575,770)              |  |
| ...                           | (2,311,560,000)           | ...                     | ...                          | ...                            | ...                   | 2,311,560,000                  | ...                     | Revenue credited to the vote                  | ...                      | ...                        | ...                                   | ...                       |  |
| 378,334,997                   | 47,268,100                | 1                       | ...                          | (33,849,067)                   | (11,390,998)          | ...                            | 380,363,033             | Total—Operating                               | 4,771,202                | 9,805,041                  | 365,786,790                           | (67,861,130)              |  |
| ...                           | ...                       | ...                     | ...                          | 34,678,066                     | ...                   | ...                            | 34,678,066              | Transfer payments Public Works Revolving Fund | 34,678,066               | ...                        | ...                                   | 30,520,376                |  |
| ...                           | 41,876,100                | 1                       | ...                          | 828,999                        | 9,078                 | ...                            | 42,714,178              | Program Summary                               | 32,909,137               | 9,805,041                  | ...                                   | 25,714,640                |  |
| 378,334,997                   | 5,392,000                 | ...                     | ...                          | ...                            | (11,400,076)          | ...                            | 372,326,921             | Services Program Public Works Revolving Fund  | 6,540,131                | ...                        | 365,786,790                           | (63,055,394)              |  |
| 378,334,997                   | 47,268,100                | 1                       | ...                          | 828,999                        | (11,390,998)          | ...                            | 415,041,099             | Total Program—Budgetary                       | 39,449,268               | 9,805,041                  | 365,786,790                           | (37,340,754)              |  |
| Real Property Program         |                           |                         |                              |                                |                       |                                |                         |   |                          |                            |                                       |                           |  |
| ...                           | 42,456,000                | ...                     | ...                          | ...                            | 111,032               | ...                            | 42,567,032              | Operating                                     | 53,047,810               | (10,480,778)               | ...                                   | 42,598,015                |  |
| ...                           | 917,470,000               | ...                     | ...                          | 971,001                        | (4,735)               | (169,894,000)                  | 748,542,266             | Program coordination Office facilities        | 718,512,575              | 30,029,691                 | ...                                   | 607,392,115               |  |
| ...                           | 233,591,000               | 1                       | ...                          | ...                            | 484,431               | (68,270,000)                   | 165,805,432             | Federal facilities                            | 150,160,880              | 15,644,552                 | ...                                   | 133,707,006               |  |
| ...                           | 3,699,000                 | ...                     | ...                          | ...                            | ...                   | ...                            | 3,699,000               | Municipal grants                              | 3,939,755                | (240,755)                  | ...                                   | 3,219,962                 |  |
| ...                           | (236,364,000)             | ...                     | ...                          | (1,800,000)                    | ...                   | 238,164,000 <sup>(2)</sup>     | ...                     | Revenue credited to the vote                  | ...                      | ...                        | ...                                   | ...                       |  |
| ...                           | 960,852,000               | 1                       | ...                          | (828,999)                      | 590,728               | ...                            | 960,613,730             | Total—Operating                               | 925,661,020              | 34,952,710                 | ...                                   | 786,917,098               |  |
| ...                           | 714,000                   | ...                     | ...                          | ...                            | ...                   | ...                            | 714,000                 | Capital                                       | 3,366,846                | (2,652,846)                | ...                                   | 803,775                   |  |
| ...                           | 94,716,000                | ...                     | ...                          | ...                            | ...                   | ...                            | 94,716,000              | Program coordination Office facilities        | 122,820,080              | (28,104,080)               | ...                                   | 96,291,537                |  |
| ...                           | 118,494,000               | ...                     | ...                          | ...                            | ...                   | ...                            | 118,494,000             | Federal facilities                            | 87,733,626               | 30,760,374                 | ...                                   | 59,254,016                |  |
| ...                           | 213,924,000               | ...                     | ...                          | ...                            | ...                   | ...                            | 213,924,000             | Total—Capital                                 | 213,920,552              | 3,448                      | ...                                   | 156,349,328               |  |
| ...                           | 42,000                    | ...                     | ...                          | ...                            | ...                   | ...                            | 42,000                  | Transfer payments                             | 12,000                   | 30,000                     | ...                                   | 12,000                    |  |
| ...                           | 180,000                   | ...                     | ...                          | ...                            | (180,000)             | ...                            | ...                     | Program coordination Federal facilities       | ...                      | ...                        | ...                                   | ...                       |  |
| ...                           | 369,378,000               | 54,465,000              | ...                          | ...                            | 2,151,751             | ...                            | 425,994,751             | Municipal grants                              | 425,994,751              | ...                        | ...                                   | 359,548,224               |  |
| ...                           | 369,600,000               | 54,465,000              | ...                          | ...                            | 1,971,751             | ...                            | 426,036,751             | Total—Transfer payments                       | 426,006,751              | 30,000                     | ...                                   | 359,560,224               |  |



|  |               |            |         |     |             |           |               |  |               |              |               |               |
|--|---------------|------------|---------|-----|-------------|-----------|---------------|--|---------------|--------------|---------------|---------------|
| ...  | 43,212,000    | ...        | ...     | ... | 111,032     | ...       | 43,323,032    | Program coordination                         | 56,426,656    | (13,103,624) | ...           | 43,413,790    |
| ...  | 844,092,000   | ...        | ...     | ... | (4,735)     | ...       | 843,258,266   | Office facilities                            | 841,332,655   | 1,925,611    | ...           | 703,683,652   |
| ...  | 283,995,000   | ...        | ...     | ... | 304,431     | ...       | 284,299,432   | Federal facilities                           | 237,894,506   | 46,404,926   | ...           | 192,961,022   |
| ...  | 373,077,000   | 54,465,000 | 1       | ... | 2,151,751   | ...       | 429,693,751   | Municipal grants                             | 429,934,506   | (240,755)    | ...           | 362,768,186   |
| ...  | 1,544,376,000 | 54,465,001 | ...     | ... | (828,999)   | 2,562,479 | 1,600,574,481 | <b>Total Program—Budgetary</b>               | 1,565,588,323 | 34,986,158   | ...           | 1,302,826,650 |
| <b>Crown Corporations Program</b>              |               |            |         |     |             |           |               |  |               |              |               |               |
| <b>Operating</b>                               |               |            |         |     |             |           |               |  |               |              |               |               |
| ...  | 20,691,000    | 2,930,000  | ...     | ... | ...         | ...       | 23,621,000    | Old Port of Montréal Corporation Inc.        | 23,543,000    | 78,000       | ...           | 42,232,612    |
| ...  | ...           | ...        | ...     | ... | ...         | ...       | ...           | Activities not required for the current year | ...           | ...          | ...           | 3,000,000     |
| ...  | 20,691,000    | 2,930,000  | ...     | ... | ...         | ...       | 23,621,000    | <b>Total—Operating</b>                       | 23,543,000    | 78,000       | ...           | 45,232,612    |
| ...  | ...           | 18,000,000 | ...     | ... | ...         | ...       | ...           | Non-budgetary                                | ...           | ...          | ...           | ...           |
| ...  | ...           | ...        | ...     | ... | ...         | ...       | 18,000,000    | Loans to Harbourfront Corporation            | 10,400,000    | 7,600,000    | ...           | 11,000,000    |
| <b>Program Summary</b>                         |               |            |         |     |             |           |               |  |               |              |               |               |
| ...  | 20,691,000    | 2,930,000  | ...     | ... | ...         | ...       | 23,621,000    | Old Port of Montréal Corporation Inc.        | 23,543,000    | 78,000       | ...           | 42,232,612    |
| ...  | ...           | ...        | ...     | ... | ...         | ...       | ...           | Harbourfront Corporation—                    | ...           | ...          | ...           | ...           |
| ...  | ...           | 18,000,000 | ...     | ... | ...         | ...       | 18,000,000    | Loans—Non-budgetary                          | 10,400,000    | 7,600,000    | ...           | 11,000,000    |
| ...  | ...           | ...        | ...     | ... | ...         | ...       | ...           | Activities not required for the current year | ...           | ...          | ...           | 3,000,000     |
| ...  | 20,691,000    | 2,930,000  | ...     | ... | ...         | ...       | 23,621,000    | <b>Total Program—Budgetary</b>               | 23,543,000    | 78,000       | ...           | 45,232,612    |
| ...  | ...           | 18,000,000 | ...     | ... | ...         | ...       | 18,000,000    | Non-budgetary                                | 10,400,000    | 7,600,000    | ...           | 11,000,000    |
| 378,334,997                                    | 1,612,335,100 | 57,395,002 | ...     | ... | (8,828,519) | ...       | 2,039,236,580 | <b>Total Department—Budgetary</b>            | 1,628,580,591 | 44,869,199   | ...           | 1,310,718,508 |
| ...  | ...           | 18,000,000 | ...     | ... | ...         | ...       | 18,000,000    | Non-budgetary                                | 10,400,000    | 7,600,000    | ...           | 11,000,000    |
| <b>Canada Mortgage and Housing Corporation</b> |               |            |         |     |             |           |               |  |               |              |               |               |
| ...  | 2,089,669,000 | ...        | ...     | ... | ...         | ...       | 2,089,669,000 | Operating                                    | 1,979,487,700 | 110,181,300  | ...           | 1,904,115,428 |
| 3,997,240,485                                  | 31,600,000    | ...        | ...     | ... | ...         | ...       | 4,028,840,485 | Non-budgetary                                | 195,508,897   | 31,600,000   | 3,801,731,588 | 155,966,305   |
| ...  | 2,089,669,000 | ...        | ...     | ... | ...         | ...       | 2,089,669,000 | <b>Total Program—Budgetary</b>               | 1,979,487,700 | 110,181,300  | ...           | 1,904,115,428 |
| 3,997,240,485                                  | 31,600,000    | ...        | ...     | ... | ...         | ...       | 4,028,840,485 | Non-budgetary                                | 195,508,897   | 31,600,000   | 3,801,731,588 | 155,966,305   |
| <b>National Capital Commission</b>             |               |            |         |     |             |           |               |  |               |              |               |               |
| ...  | 94,657,000    | 2          | 418,000 | ... | ...         | ...       | 95,075,002    | Operating                                    | 89,872,000    | 5,203,002    | ...           | 90,194,000    |
| ...  | 94,657,000    | 2          | 418,000 | ... | ...         | ...       | 95,075,002    | <b>Total Program—Budgetary</b>               | 89,872,000    | 5,203,002    | ...           | 90,194,000    |
| 378,334,997                                    | 3,796,661,100 | 57,395,004 | 418,000 | ... | (8,828,519) | ...       | 4,223,980,582 | <b>Total Ministry—Budgetary</b>              | 3,697,940,291 | 160,253,501  | ...           | 3,305,027,936 |
| 3,997,240,485                                  | 31,600,000    | 18,000,000 | ...     | ... | ...         | ...       | 4,046,840,485 | Non-budgetary                                | 205,908,897   | 39,200,000   | 3,801,731,588 | 166,966,305   |

(1) Due to the nature of the operations of the Public Works Revolving Fund, details by activity are not made available for the Services Program.

(2) The amount of revenue credited to the vote available for spending was increased during the year.



Program Summary by Activity

|     |             |            |     |            |           |             |     |     |             |        |     |             |
|-----|-------------|------------|-----|------------|-----------|-------------|-----|-----|-------------|--------|-----|-------------|
| ... | 42,000      | ...        | ... | ...        | 42,000    | ...         | ... | ... | 12,000      | 30,000 | ... | 12,000      |
| ... | 180,000     | ...        | ... | ...        | (180,000) | ...         | ... | ... | ...         | ...    | ... | ...         |
| ... | 369,378,000 | 54,465,000 | ... | ...        | 2,151,751 | 425,994,751 | ... | ... | 425,994,751 | ...    | ... | 359,548,224 |
| ... | 369,600,000 | 54,465,000 | ... | ...        | 1,971,751 | 426,036,751 | ... | ... | 426,006,751 | 30,000 | ... | 359,560,224 |
| ... | 369,600,000 | 54,465,000 | ... | 34,678,066 | 1,971,751 | 460,714,817 | ... | ... | 460,684,817 | 30,000 | ... | 390,080,600 |
| ... | 369,600,000 | 54,465,000 | ... | 34,678,066 | 1,971,751 | 460,714,817 | ... | ... | 460,684,817 | 30,000 | ... | 390,080,600 |

(S) Statutory transfer payment.

## Details of Amounts Credited to the Vote

| Department                              | Current year                     |                      | Previous year        |    |
|---|----------------------------------|----------------------|----------------------|----|
|   | Estimates                        | Actual               | Actual               |    |
|   | \$                               | \$                   | \$                   | \$ |
| Services Program                        |                                  |                      |                      |    |
| <b>Budgetary (respendable revenues)</b> |                                  |                      |                      |    |
| Public Works Revolving Fund             | 2,311,560,000                    | 3,246,289,729        | 2,937,598,719        |    |
| <b>Total Program—Budgetary</b>          | <b>2,311,560,000</b>             | <b>3,246,289,729</b> | <b>2,937,598,719</b> |    |
| Real Property Program                   |                                  |                      |                      |    |
| <b>Budgetary (respendable revenues)</b> |                                  |                      |                      |    |
| Office facilities                       | 168,094,000                      | 196,460,768          | 194,682,253          |    |
| Federal facilities                      | 68,270,000                       | 72,845,120           | 67,421,423           |    |
| <b>Total Program—Budgetary</b>          | <b>236,364,000<sup>(1)</sup></b> | <b>269,305,888</b>   | <b>262,103,676</b>   |    |
| <b>Total Department—Budgetary</b>       | <b>2,547,924,000</b>             | <b>3,515,595,617</b> | <b>3,199,702,395</b> |    |
| <b>Total Ministry—Budgetary</b>         | <b>2,547,924,000</b>             | <b>3,515,595,617</b> | <b>3,199,702,395</b> |    |

(1) The amount of revenue credited to the vote available for spending was increased during the year.

## Revenue

| Department                                       | Current year      |    | Previous year     |    |
|--|-------------------|----|-------------------|----|
|  | \$                | \$ | \$                | \$ |
| Services Program                                 |                   |    |                   |    |
| <b>Tax Revenue—</b>                              |                   |    |                   |    |
| Goods and services tax                           | 17,732,521        |    | 15,562,901        |    |
| <b>Total Tax Revenue</b>                         | <b>17,732,521</b> |    | <b>15,562,901</b> |    |
| <b>Non-Tax Revenue—</b>                          |                   |    |                   |    |
| Other non-tax revenue                            | 13,518,457        |    | 101,675           |    |
| <b>Total Non-Tax Revenue</b>                     | <b>13,518,457</b> |    | <b>101,675</b>    |    |
| <b>Total Program</b>                             | <b>31,250,978</b> |    | <b>15,664,576</b> |    |
| Real Property Program                            |                   |    |                   |    |
| <b>Non-Tax Revenue—</b>                          |                   |    |                   |    |
| Return on investments— <sup>(1)</sup>            |                   |    |                   |    |
| Consolidated accounts—                           |                   |    |                   |    |
| Harbourfront Corporation                         | 1,420,944         |    | 586,722           |    |
| Other accounts—                                  |                   |    |                   |    |
| Electric Reduction Company of Canada Ltd         | 27,250            |    | 39,752            |    |
| Viking Rideau Corporation                        | 106,617           |    | 106,619           |    |
| Rental income from properties—                   |                   |    |                   |    |
| Rental of parking spaces                         | 33,301            |    | 30,357            |    |
| Rental of vacant land                            | 7,876             |    | 571               |    |
| Residential buildings                            | 443,711           |    | 489,537           |    |
| Other rentals                                    | 68,441            |    | 511,308           |    |
|  | 2,108,140         |    | 1,764,866         |    |
| <b>Refunds of previous years' expenditure—</b>   |                   |    |                   |    |
| Refunds of previous years' expenditure           | 1,959,464         |    | 1,585,835         |    |
| Adjustments of Prior Year's Payables at Year End | 4,160,919         |    | 6,098,615         |    |
|  | 6,120,383         |    | 7,684,450         |    |
| <b>Privileges, licences and permits—</b>         |                   |    |                   |    |
| Earnings from dry docks                          | 2,810,259         |    | 2,366,769         |    |
| New Westminster River Railway Bridge             | 192,720           |    | 2,965,777         |    |
|  | 3,002,979         |    | 5,332,546         |    |

|   | Current year       | Previous year      |
|---|--------------------|--------------------|
|   | \$                 | \$                 |
| Proceeds from sales—  |                    |                    |
| Sales of surplus assets to other than Crown Assets Disposal Corporation | 560                | 24,799             |
| Sales of real estate  | 12,872,544         | 4,653,003          |
|   | 12,873,104         | 4,677,802          |
| Other non-tax revenue   | 737,792            | 804,192            |
| <b>Total Program</b>  | <b>24,842,398</b>  | <b>20,263,856</b>  |
| <b>Total Department</b>   | <b>56,093,376</b>  | <b>35,928,432</b>  |
| <b>Canada Mortgage and Housing Corporation</b>                          |                    |                    |
| <b>Non-Tax Revenue—</b>   |                    |                    |
| Return on investments— <sup>(1)</sup>                                   |                    |                    |
| Loans, investments and advances—  |                    |                    |
| Canada Mortgage and Housing Corporation                                 | 745,918,917        | 753,506,988        |
| Refunds of previous years' expenditure—                                 |                    |                    |
| Urban renewal recoveries  | 504,495            | 495,699            |
| Proceeds from sales   | 2,671,851          | ...                |
| Other non-tax revenue—  |                    |                    |
| Sundry  | 27,062,788         | 21,123,081         |
| Net profits under <i>National Housing Act</i>                           | 16,572,613         | 21,900,381         |
|   | 43,635,401         | 43,023,462         |
| <b>Total Program</b>  | <b>792,730,664</b> | <b>797,026,149</b> |
| <b>Ministry Summary</b>   |                    |                    |
| Tax Revenue—  |                    |                    |
| Goods and services tax  | 17,732,521         | 15,562,901         |
| Total Tax Revenue   | 17,732,521         | 15,562,901         |
| Non-Tax Revenue—  |                    |                    |
| Return on investments   | 748,027,057        | 755,271,854        |
| Refunds of previous years' expenditure                                  | 6,624,878          | 8,180,149          |
| Privileges, licences and permits  | 3,002,979          | 5,332,546          |
| Proceeds from sales   | 15,544,955         | 4,677,802          |
| Other non-tax revenue   | 57,891,650         | 43,929,329         |
| Total Non-Tax Revenue   | 831,091,519        | 817,391,680        |
| <b>Total Ministry</b>   | <b>848,824,040</b> | <b>832,954,581</b> |

(1) Interest unless otherwise indicated.





# SECTION 25

1992-93

PUBLIC ACCOUNTS

Secretary of State

Department

Public Service Commission

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## Department

### Objective

To enhance among Canadians a sense of belonging to the country by promoting the use and understanding of the traditions and heritage of Canada and by increasing opportunities for participating fully in either official language in the educational, economic and social aspects of life in Canada.

### Activity Description

#### *Official Languages—Education*

Financial assistance to the provinces and territories to provide anglophones in Quebec and francophones in other provinces and the territories with the opportunity to educate their children in their own language at all levels of the educational system and to benefit from contact with their culture, and to provide all Canadians who wish to do so with the possibility of learning one of the two official languages as a second language and to learn about the culture of that language, including teacher training and upgrading, student bursaries for study at the post-secondary level, for summer language courses and for official-language monitoring positions, and bursaries awarded from the Queen Elizabeth Silver Jubilee Endowment Fund; to institutions, and associations for the collection and dissemination of information on the official languages in education and for the development of methods for teaching the official languages.

#### *Official Languages—Promotion*

To foster the development of official language communities, provision of financial and technical assistance to their organizations and institutions; for the establishment of community radio stations, and for the administration of justice in the two

official languages; and assistance to provincial and territorial governments for the implementation of services in the minority language and the promotion of official languages. To foster, and promote the use of official languages, provision of financial and technical assistance to voluntary and private sector organizations for activities designed to increase awareness of the advantages of linguistic duality or to expand their services in the two official languages. For those objectives, encourage federal interdepartmental coordination relating to official languages.

#### *Translation*

Provision of translation, interpretation and terminology services in all languages, including sign language, to Parliament, the Cabinet, the Public Service and the judiciary, and to all agencies created by Parliament or the Governor in Council.

#### *Education Support*

Coordination and development of federal Government policies and programs in the field of education; consultations and joint activities with the provinces on matters of common interest related to post-secondary education; administration of post-secondary education payments to the provinces and territories under the *Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*; administration of the *Canada Student Loans Act*; provision of financial assistance for the development, the promotion and the dissemination of Canadian studies learning materials; cooperation with the Department of External Affairs in ensuring the effectiveness of Canada's participation in international educational forums and activities.

#### *Social Development*

Provision of financial and technical support to individuals, non-governmental organizations, voluntary organizations, public and private institutions for the purpose of enabling Canadians to realize their full potential for individual and collective action in addressing their needs and aspirations; promotion and coordination, at the federal level as well as with institutions and the private sector, on specific issues to stimulate changes in attitudes and reduce discriminatory barriers which impede full participation.

#### *State Ceremonial and Canadian Identity*

Promotion of knowledge and understanding of Canada, its culture, history and traditions; promotion of participation by Canadians in events of national significance such as the Canada Day celebrations; organization of royal visits and administration of responsibilities related to the Crown and to state protocol.

#### *Regional Operations*

Management of social development and translation, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of interests of the Department of Secretary of State in the regions; management of a national network of regional offices.

#### *Administration*

Provision of executive direction for the Department; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, communication, finance, administration, corporate support, personnel, legal services, program evaluation and internal audit.

## Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

## Activity Description

### Staffing Programs

The Staffing Programs activity encompasses activities in support of delegated and non-delegated staffing, including policy and program development, monitoring, consultation and advice, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities and services in support of recruitment and promotion. This activity also encompasses the delivery of employment equity programs; policy and special programs and assessment techniques in support of the Executive Programs.

### Executive Programs

The Executive Programs activity includes: recruitment, selection, assessment, and counselling of the executive group; development and implementation of career advancement policies, plans and programs for Executives and employees in the feeder

groups; administration of executive development programs on behalf of Treasury Board; management of international assignments and exchanges; and implementation of initiatives to increase representation of employment equity target groups in the Executive group.

### Audit and Review

The Audit and Review activity reviews departmental and PSC staffing practices and procedures in order to determine that appointments conform with the *Public Service Employment Act* and Regulations and Commission policy. It reviews the manner in which departments administer selected aspects of their personnel services for which Treasury Board has policy responsibility. This latter activity is governed by an agreement between Treasury Board Secretariat and the Public Service Commission. It also performs internal audit and program evaluation functions for the Commission.

### Appeals and Investigations

The Appeals and Investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the *Public Service Employment Act* and Regulations in such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personal harassment in the workplace are investigated. Training, advice and assistance are provided to departments, unions and other interested individuals.

## Training Programs

The Training Programs activity is composed of two sub-activities:

**Language Training:** This sub-activity provides mandatory and discretionary language training in both official languages and related orientation and language training services, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service. It provides second-language courses designed to meet the job-related linguistic requirements of departments, and a range of advisory, informational and coordinating services related to language training.

**Staff Development and Training:** This sub-activity provides professional, technical, policy, middle management and supervisory training and related specialized training and training services in both official languages to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses designed to meet the job-related training and developmental requirements of departments and a range of advisory, informational and coordinating services related to training.

## Administration

The Administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, co-ordination of parts of the Official Languages Program for which the PSC is responsible, management systems and policies, and financial, personnel, communications and other administrative and support services for the Commission.



## Ministry Summary

| Source of authorities            |                      |                         |                           | Disposition of authorities |  |                          |                             |
|----------------------------------|----------------------|-------------------------|---------------------------|----------------------------|--|--------------------------|-----------------------------|
| Available from previous years    | As shown in          |                         | Adjustments and transfers | Total available for use    | Vote   | Used in the current year |                             |
|                                  | Main Estimates       | Supplementary Estimates |                           |                            |  | Lapsed or (overexpended) | for use in subsequent years |
| \$                               | \$                   | \$                      | \$                        | \$                         |  | \$                       | \$                          |
| <b>Department</b>                |                      |                         |                           |                            |  |                          |                             |
| ...                              | 163,021,000          | ...                     | ...                       | 163,021,000                | 1  | 177,530,414              | ...                         |
| ...                              | ...                  | 15,874,830              | ...                       | 15,874,830                 | 1a   | ...                      | ...                         |
| ...                              | ...                  | 4,428,700               | ...                       | 4,428,700                  | 1c   | ...                      | ...                         |
| ...                              | ...                  | ...                     | 1,082,000                 | 1,082,000                  | Transfer from TB Vote 5 <sup>(1)</sup>   | ...                      | ...                         |
| ...                              | 163,021,000          | 20,303,530              | 1,082,000                 | 184,406,530                | Total—Vote 1   | 6,876,116                | 191,707,190                 |
| ...                              | 429,012,500          | ...                     | ...                       | 429,012,500                | Grants and contributions   | ...                      | ...                         |
| ...                              | ...                  | 13,000,000              | ...                       | 13,000,000                 | 5a   | ...                      | ...                         |
| ...                              | ...                  | 3,065,500               | ...                       | 3,065,500                  | 5c   | 1,564,134                | 426,788,674                 |
| ...                              | 429,012,500          | 16,065,500              | ...                       | 445,078,000                | Total—Vote 5   | ...                      | ...                         |
| ...                              | 51,100               | ...                     | 490                       | 51,590                     | Secretary of State—Salary and motor car allowance  | 51,590                   | 55,358                      |
| ...                              | ...                  | ...                     | ...                       | ...                        | Post-secondary education payments to provinces and territories ( <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> ) | ...                      | ...                         |
| ...                              | 1,899,000,000        | 889,000,000             | 99,128,625                | 2,887,128,625              | Interest payments, liabilities under the <i>Canada Student Loans Act</i>   | 2,887,128,625            | 2,142,062,125               |
| ...                              | 481,000,000          | 41,000,000              | (23,512,708)              | 498,487,292                | Salaries of the Lieutenant-Governors ( <i>Salaries Act</i> )   | 498,487,292              | 453,924,301                 |
| ...                              | 903,000              | ...                     | 12,308                    | 915,308                    | Payments under <i>Lieutenant-Governors Superannuation Act</i>  | 915,308                  | 890,934                     |
| ...                              | 240,000              | ...                     | 42,873                    | 282,873                    | Supplementary retirement benefits—Former Lieutenant-Governors  | 282,873                  | 267,593                     |
| ...                              | 75,000               | ...                     | 29,774                    | 104,774                    | Contributions to employee benefit plans  | 104,774                  | 87,950                      |
| ...                              | 15,503,000           | ...                     | (5,300,000)               | 10,203,000                 |  | 10,203,000               | 20,745,000                  |
| ...                              | <b>2,988,805,000</b> | <b>966,369,030</b>      | <b>71,483,362</b>         | <b>4,026,657,992</b>       | <b>Total Department—Budgetary</b>  | <b>4,018,217,742</b>     | <b>3,236,529,125</b>        |
| <b>Public Service Commission</b> |                      |                         |                           |                            |  |                          |                             |
| ...                              | 129,540,000          | ...                     | ...                       | 129,540,000                | 10 Operating expenditures  | ...                      | ...                         |
| ...                              | ...                  | ...                     | (4,783,999)               | (4,783,999)                | Transfer to Vote 15  | 2,308,630                | 120,233,990                 |
| ...                              | 129,540,000          | ...                     | (4,783,999)               | 124,756,001                | Total—Vote 10  | 122,447,371              | ...                         |
| ...                              | 9,559,000            | ...                     | ...                       | 9,559,000                  | 15 Capital expenditures  | ...                      | ...                         |
| ...                              | ...                  | 1                       | ...                       | 1                          | Transfer of \$4,783,999 from Secretary of State Vote 10  | ...                      | ...                         |
| ...                              | ...                  | ...                     | 4,783,999                 | 4,783,999                  | Transfer from Vote 10  | 14,139,051               | 203,949                     |
| ...                              | 9,559,000            | 1                       | 4,783,999                 | 14,343,000                 | Total—Vote 15  | ...                      | ...                         |



|  | (S)           | Contributions to employee benefit plans | (S)           | Total Program—Budgetary                 | 146,600,653   | 2,512,579  | 5,512,695 | 137,546,144                     |
|--|---------------|---|---------------|---|---------------|------------|-----------|---------------------------------|
| 16,069,000   | ...           | (5,494,000)                             | 10,575,000    | 10,575,000                              | ...           | ...        | ...       | 17,008,000                      |
| 4,951,926  | 154,000       | ...                                     | 4,951,926     | (560,769)                               | ...           | ...        | 5,512,695 | 284,154                         |
| 4,951,926  | 155,322,000   | I                                       | (5,648,000)   | 154,625,927                             | ...           | ...        | ...       | ...                             |
| <b>Social Sciences and Humanities Research Council<sup>(2)</sup></b> |               |   |               |   |               |            |           |                                 |
| 8,361,000  | ...           | ...                                     | (8,361,000)   | Operating expenditures                  | ...           | ...        | ...       | ...                             |
| 92,962,000   | ...           | ...                                     | (92,962,000)  | Grants                                  | ...           | ...        | ...       | ...                             |
| 803,000  | ...           | ...                                     | (803,000)     | Contributions to employee benefit plans | ...           | ...        | ...       | ...                             |
| 102,126,000  | ...           | ...                                     | (102,126,000) | Total Program—Budgetary                 | ...           | ...        | ...       | (2)                             |
| 4,951,926  | 3,246,253,600 | 966,369,031                             | (36,290,638)  | 4,181,283,919                           | 4,164,818,395 | 10,952,829 | 5,512,695 | 3,374,075,269 <sup>(2)(3)</sup> |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(1) Treasury Board Vote 5—Government contingencies.

(2) During the year, Social Sciences and Humanities Research Board Vote 5—Government contingencies, \$1,000,000.

(3) The former Ministry of State (Multiculturalism and Citizenship) is designated as Ministry of Multiculturalism and Citizenship in 1005.03. Therefore, the previous year's expenditure has been restated by \$97,712,380.

<sup>(3)</sup> The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's expenditure has been restated by \$74,366,920.

## Programs by Activity

| Source of authorities         |                |                         |                              |              |                                |                          |                              |  |                         | Disposition of authorities |                          |                          |                                       |                           |    |
|-------------------------------|----------------|-------------------------|------------------------------|--------------|--------------------------------|--------------------------|------------------------------|--|-------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|----|
| Available from previous years | As shown in    |                         |                              |              | Adjustments and transfers      |                          |                              |  |                         | Department                 | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |    |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries |              | Transfers within this ministry | Statutory adjustments    | Amounts credited to the vote |  | Total available for use |                            |                          |                          |                                       |                           |    |
|                               |                |                         | \$                           | \$           |                                |                          | \$                           | \$                                     |                         |                            |                          |                          |                                       |                           | \$ |
| ...                           | 1,909,000      | (78,000)                | 3,389                        | (45,241)     | (53,000)                       | ...                      | 1,736,148                    | Operating                              | 1,667,056               | 69,092                     | ...                      | 1,626,472                |                                       |                           |    |
| ...                           | 2,946,000      | (152,500)               | 556                          | (39,816)     | (106,000)                      | ...                      | 2,648,240                    | Official languages—Education           | 2,432,138               | 216,102                    | ...                      | 2,986,910                |                                       |                           |    |
| ...                           | 104,848,000    | (2,830,500)             | 6,721,781                    | (723,844)    | (3,127,000)                    | (6,235,519)              | 98,652,918                   | Official languages—Promotion           | 93,803,143              | 4,849,775                  | ...                      | 106,045,715              |                                       |                           |    |
| ...                           | 13,160,000     | 1,400,800               | 42,117                       | 20,285       | (265,000)                      | ...                      | 14,358,202                   | Translation                            | 14,154,108              | 204,094                    | ...                      | 13,420,788               |                                       |                           |    |
| ...                           | 9,293,000      | (315,446)               | 17,696                       | (173,619)    | (212,000)                      | ...                      | 8,609,631                    | Education support                      | 8,565,516               | 44,115                     | ...                      | 10,045,764               |                                       |                           |    |
| ...                           | 6,243,000      | 5,026,600               | 91,445                       | 16,496,376   | (146,692)                      | ...                      | 27,710,729                   | Social development                     | 27,498,326              | 212,403                    | ...                      | 9,425,762                |                                       |                           |    |
| ...                           | 15,353,000     | (331,454)               | 111,257                      | (759,861)    | (636,000)                      | ...                      | 13,736,942                   | State ceremonial and Canadian identity | 12,983,754              | 753,188                    | ...                      | 33,063,631               |                                       |                           |    |
| ...                           | 24,826,100     | 17,584,030              | 329,278                      | (14,774,280) | (741,510)                      | (1,698,000)              | 25,525,618                   | Regional operations                    | 22,540,107              | 2,985,511                  | ...                      | 32,647,649               |                                       |                           |    |
| ...                           | (1,698,000)    | ...                     | ...                          | ...          | ...                            | 1,698,000 <sup>(b)</sup> | ...                          | Revenue credited to the vote:          | ...                     | ...                        | ...                      | ...                      |                                       |                           |    |
| ...                           | ...            | ...                     | (6,235,519)                  | ...          | ...                            | 6,235,519 <sup>(b)</sup> | ...                          | Administration                         | ...                     | ...                        | ...                      | ...                      |                                       |                           |    |
| ...                           | 176,880,100    | 20,303,530              | 1,082,000                    | ...          | (5,287,202)                    | ...                      | 192,978,428                  | Translation                            | ...                     | ...                        | ...                      | ...                      |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Total—Operating                        | 183,644,148             | 9,334,280                  | ...                      | 209,262,691              |                                       |                           |    |
| ...                           | 2,598,000      | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Capital                                | ...                     | ...                        | ...                      | ...                      |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Official languages—Education           | 8,224                   | (8,224)                    | ...                      | 34,730                   |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Official languages—Promotion           | 84,509                  | (84,509)                   | ...                      | 92,834                   |                                       |                           |    |
| ...                           | 2,598,000      | ...                     | ...                          | ...          | ...                            | ...                      | 2,598,000                    | Translation                            | 1,744,879               | 853,121                    | ...                      | 1,567,727                |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Education support                      | 293,242                 | (293,242)                  | ...                      | 206,706                  |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Social development                     | 177,445                 | (177,445)                  | ...                      | 325,728                  |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | State ceremonial and Canadian identity | 27,818                  | (27,818)                   | ...                      | 84,574                   |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Regional operations                    | 507,348                 | (507,348)                  | ...                      | 865,611                  |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Administration                         | 2,212,699               | (2,212,699)                | ...                      | 966,865                  |                                       |                           |    |
| ...                           | 2,598,000      | ...                     | ...                          | ...          | ...                            | ...                      | 2,598,000                    | Total—Capital                          | 5,056,164               | (2,458,164)                | ...                      | 4,144,775                |                                       |                           |    |
| ...                           | 268,689,000    | ...                     | ...                          | (6,000)      | ...                            | ...                      | 268,683,000                  | Transfer payments                      | 268,618,341             | 64,659                     | ...                      | 264,030,459              |                                       |                           |    |
| ...                           | 47,290,000     | ...                     | ...                          | 107,848      | ...                            | ...                      | 47,397,848                   | Official languages—Education           | 47,273,264              | 124,584                    | ...                      | 47,154,690               |                                       |                           |    |
| ...                           | 2,381,450,000  | 930,000,000             | ...                          | 218,218      | 75,615,917                     | ...                      | 3,387,284,135                | Official languages—Promotion           | 3,387,284,135           | ...                        | ...                      | 2,598,609,711            |                                       |                           |    |
| ...                           | 72,313,500     | 11,065,500              | ...                          | 3,456,934    | ...                            | ...                      | 86,835,934                   | Education support                      | 86,263,515              | 572,419                    | ...                      | 79,996,149               |                                       |                           |    |
| ...                           | 39,585,000     | 5,000,000               | ...                          | (3,777,000)  | 72,647                         | ...                      | 40,880,647                   | Social development                     | 40,078,175              | 802,472                    | ...                      | 33,330,650               |                                       |                           |    |
| ...                           | 2,809,327,500  | 946,065,500             | ...                          | ...          | 75,688,564                     | ...                      | 3,831,081,564                | State ceremonial and Canadian identity | 3,829,517,430           | 1,564,134                  | ...                      | 3,023,121,659            |                                       |                           |    |
| ...                           | ...            | ...                     | ...                          | ...          | ...                            | ...                      | ...                          | Total—Transfer payments                | ...                     | ...                        | ...                      | ...                      |                                       |                           |    |

# Departmental Summary

|     |                      |                    |                  |              |                   |     |                      |  |                      |                  |     |                      |
|-----|----------------------|--------------------|------------------|--------------|-------------------|-----|----------------------|--|----------------------|------------------|-----|----------------------|
| ... | 270,598,000          | (78,000)           | 3,389            | (51,241)     | (53,000)          | ... | 270,419,148          | Official languages—Education           | 270,293,621          | 125,327          | ... | 265,691,661          |
| ... | 50,236,000           | (152,500)          | 556              | 68,032       | (106,000)         | ... | 50,046,088           | Official languages—Promotion           | 49,789,911           | 256,177          | ... | 50,234,434           |
| ... | 107,446,000          | (2,830,500)        | 486,262          | (723,844)    | (3,127,000)       | ... | 101,250,918          | Translation                            | 95,548,022           | 5,702,896        | ... | 107,613,442          |
| ... | 2,394,610,000        | 931,400,800        | 42,117           | 238,503      | 75,350,917        | ... | 3,401,642,337        | Education support                      | 3,401,731,485        | (89,148)         | ... | 2,612,237,205        |
| ... | 81,606,500           | 10,750,054         | 17,696           | 3,283,315    | (212,000)         | ... | 95,445,565           | Social development                     | 95,006,476           | 439,089          | ... | 90,367,641           |
| ... | 45,828,000           | 10,026,600         | 91,445           | 12,719,376   | (74,045)          | ... | 68,591,376           | State ceremonial and Canadian identity | 67,604,319           | 987,057          | ... | 42,840,986           |
| ... | 15,353,000           | (331,454)          | 111,257          | (759,861)    | (636,000)         | ... | 13,736,942           | Regional operations                    | 13,491,102           | 245,840          | ... | 33,929,242           |
| ... | 23,128,100           | 17,584,030         | 329,278          | (14,774,280) | (741,510)         | ... | 25,525,618           | Administration                         | 24,752,806           | 772,812          | ... | 33,614,514           |
| ... | <b>2,988,805,600</b> | <b>966,369,030</b> | <b>1,082,000</b> | ...          | <b>70,401,362</b> | ... | <b>4,026,657,992</b> | <b>Total Department—Budgetary</b>      | <b>4,018,217,742</b> | <b>8,440,250</b> | ... | <b>3,236,529,125</b> |

## Public Service Commission

|           |              |     |     |             |             |     |             |                              |             |           |     |             |
|-----------|--------------|-----|-----|-------------|-------------|-----|-------------|------------------------------|-------------|-----------|-----|-------------|
| ...       | 68,885,000   | ... | ... | (5,238,499) | (2,646,000) | ... | 61,000,501  | Operating                    | 59,621,484  | 1,379,017 | ... | 63,301,186  |
| ...       | 7,196,000    | ... | ... | (412,275)   | (275,000)   | ... | 6,508,725   | Staffing programs            | 6,242,733   | 265,992   | ... | ...         |
| ...       | 4,546,000    | ... | ... | (146,281)   | (223,000)   | ... | 4,176,719   | Executive programs           | 4,035,211   | 141,508   | ... | 4,107,395   |
| ...       | 5,210,000    | ... | ... | 164,833     | (214,000)   | ... | 5,160,833   | Audit and review             | 5,058,566   | 102,267   | ... | 5,088,006   |
| 4,951,926 | 48,361,000   | ... | ... | (258,032)   | (1,412,000) | ... | 37,185,894  | Appeals and investigations   | 31,371,838  | 301,361   | ... | 33,381,682  |
| ...       | 25,722,000   | ... | ... | 1,106,255   | (878,000)   | ... | 25,950,255  | Training programs            | 25,767,507  | 182,748   | ... | 27,805,305  |
| ...       | (14,457,000) | ... | ... | ...         | ...         | ... | 14,457,000  | Administration               | ...         | ...       | ... | ...         |
| 4,951,926 | 145,463,000  | ... | ... | (4,783,999) | (5,648,000) | ... | 139,982,927 | Revenue credited to the vote | 132,097,339 | 2,372,893 | ... | 133,683,574 |
| ...       | ...          | ... | ... | ...         | ...         | ... | ...         | Total—Operating              | ...         | ...       | ... | ...         |

## Capital

|     |           |     |     |           |     |     |            |                            |            |          |     |           |
|-----|-----------|-----|-----|-----------|-----|-----|------------|----------------------------|------------|----------|-----|-----------|
| ... | 8,768,000 | ... | ... | 3,306,000 | ... | ... | 12,074,000 | Staffing programs          | 11,971,805 | 102,195  | ... | 1,294,606 |
| ... | 95,000    | ... | ... | ...       | ... | ... | 95,000     | Executive programs         | 108,471    | (13,471) | ... | ...       |
| ... | 41,000    | ... | ... | 94,000    | ... | ... | 135,000    | Audit and review           | 133,297    | 1,703    | ... | 92,533    |
| ... | 50,000    | ... | ... | 256,000   | ... | ... | 306,000    | Appeals and investigations | 259,276    | 46,724   | ... | 38,353    |
| ... | 600,000   | ... | ... | 277,000   | ... | ... | 877,000    | Training programs          | 919,577    | (42,577) | ... | 735,926   |
| ... | 305,000   | ... | ... | 850,999   | ... | ... | 1,156,000  | Administration             | 1,110,888  | 45,112   | ... | 1,701,152 |
| ... | 9,859,000 | ... | ... | 4,783,999 | ... | ... | 14,643,000 | Total—Capital              | 14,503,314 | 139,686  | ... | 3,862,570 |

## Program Summary

|           |             |     |     |             |             |     |             |                                |                    |                  |     |                    |
|-----------|-------------|-----|-----|-------------|-------------|-----|-------------|--------------------------------|--------------------|------------------|-----|--------------------|
| ...       | 77,653,000  | ... | ... | (1,932,499) | (2,646,000) | ... | 73,074,501  | Staffing programs              | 71,593,289         | 1,481,212        | ... | 64,595,792         |
| ...       | 7,291,000   | ... | ... | (412,275)   | (275,000)   | ... | 6,603,725   | Executive programs             | 6,351,204          | 252,521          | ... | ...                |
| ...       | 4,587,000   | ... | ... | (52,281)    | (223,000)   | ... | 4,311,719   | Audit and review               | 4,168,508          | 143,211          | ... | 4,199,928          |
| ...       | 5,260,000   | ... | ... | 420,833     | (214,000)   | ... | 5,466,833   | Appeals and investigations     | 5,317,842          | 148,991          | ... | 5,126,359          |
| 4,951,926 | 34,504,000  | ... | ... | 18,968      | (1,412,000) | ... | 38,062,894  | Training programs              | 32,291,415         | 258,784          | ... | 34,117,608         |
| ...       | 26,027,000  | ... | ... | 1,957,254   | (878,000)   | ... | 27,106,255  | Administration                 | 26,878,395         | 227,860          | ... | 29,506,457         |
| 4,951,926 | 155,322,000 | ... | ... | ...         | (5,648,000) | ... | 154,625,927 | <b>Total Program—Budgetary</b> | <b>146,600,653</b> | <b>2,512,579</b> | ... | <b>137,546,144</b> |

## Social Sciences and Humanities Research Council<sup>(1)</sup>

|     |            |     |     |              |     |     |     |                         |     |     |     |     |
|-----|------------|-----|-----|--------------|-----|-----|-----|-------------------------|-----|-----|-----|-----|
| ... | 8,923,000  | ... | ... | (8,923,000)  | ... | ... | ... | Operating               | ... | ... | ... | ... |
| ... | 241,000    | ... | ... | (241,000)    | ... | ... | ... | Capital                 | ... | ... | ... | ... |
| ... | 92,962,000 | ... | ... | (92,962,000) | ... | ... | ... | Transfer payments       | ... | ... | ... | ... |
| ... | ...        | ... | ... | ...          | ... | ... | ... | Grants and scholarships | ... | ... | ... | ... |

## Programs by Activity—Concluded

| Source of authorities                  |                |                         |                              |                                |                           |                              |     |     |                         | Disposition of authorities |                          |                                       |                                 |
|--|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|-----|-----|-------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------------|
| Available from previous years          | As shown in    |                         |                              |                                | Adjustments and transfers |                              |     |     | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years |                                 |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote |     |     |                         |                            |                          |                                       |                                 |
|  |                |                         |                              |                                |                           |                              |     |     |                         |                            |                          |                                       |                                 |
| \$                                     | \$             | \$                      | \$                           | \$                             | \$                        | \$                           | \$  | \$  | \$                      | \$                         | \$                       | \$                                    |                                 |
| ...                                    | 92,962,000     | ...                     | (92,962,000)                 | ...                            | ...                       | ...                          | ... | ... | ...                     | ...                        | ...                      | ...                                   |                                 |
| ...                                    | 9,164,000      | ...                     | (9,164,000)                  | ...                            | ...                       | ...                          | ... | ... | ...                     | ...                        | ...                      | ...                                   |                                 |
| ...                                    | 102,126,000    | ...                     | (102,126,000)                | ...                            | ...                       | ...                          | ... | ... | ...                     | ...                        | ...                      | ...                                   |                                 |
| Program Summary                        |                |                         |                              |                                |                           |                              |     |     |                         |                            |                          |                                       |                                 |
| Grants and scholarships Administration |                |                         |                              |                                |                           |                              |     |     |                         | ...                        | ...                      | ...                                   | ...                             |
| Total Program—Budgetary                |                |                         |                              |                                |                           |                              |     |     |                         | ...                        | ...                      | ...                                   | ...                             |
| Total Ministry—Budgetary               |                |                         |                              |                                |                           |                              |     |     |                         | 4,164,818,395              | 10,957,829               | 5,512,695                             | 3,374,075,269 <sup>(2)(3)</sup> |

1) The amount of revenue credited to the vote available for spending was increased during the year.

2) During the year, Social Sciences and Humanities Research Council was transferred to the Ministry of Communications. Therefore, the previous year's expenditure has been restated by \$97,712,380.

<sup>3</sup> The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's expenditure has been restated by \$74,366,920.

## Source of authorities

## Disposition of authorities

## Adjustments and transfers

| Available from previous years  | As shown in    |                         |                              | Adjustments and transfers      |                       |                         | Disposition of authorities |                          |                                       |
|--|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|----------------------------|--------------------------|---------------------------------------|
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use | Used in the current year   | Variance under or (over) | Available for use in subsequent years |
| \$   | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$                         | \$                       | \$                                    |
| ...  | 33,921,000     | ...                     | ...                          | (2,479,735)                    | ...                   | 31,441,265              | 31,353,557                 | 87,708                   | ...                                   |
| ...  | 1,165,000      | ...                     | ...                          | (2,032)                        | ...                   | 1,162,968               | 1,162,968                  | ...                      | ...                                   |
| ...  | 20,882,000     | ...                     | ...                          | (4,069,623)                    | ...                   | 16,812,377              | 16,707,475                 | 104,902                  | ...                                   |
| ...  | 26,858,500     | ...                     | ...                          | (6,050,290)                    | ...                   | 20,808,210              | 20,807,617                 | 593                      | ...                                   |
| ...  | 47,740,500     | ...                     | ...                          | (10,119,913)                   | ...                   | 37,620,587              | 37,515,092                 | 105,495                  | ...                                   |
| ...  | 30,000         | ...                     | ...                          | ...                            | ...                   | 30,000                  | 30,000                     | ...                      | ...                                   |
| ...  | 18,000         | ...                     | ...                          | ...                            | ...                   | 18,000                  | 18,000                     | ...                      | ...                                   |
| ...  | 20,000         | ...                     | ...                          | ...                            | ...                   | 20,000                  | 20,000                     | ...                      | ...                                   |
| ...  | 20,000         | ...                     | ...                          | ...                            | ...                   | 20,000                  | 20,000                     | ...                      | ...                                   |
| ...  | 30,000         | ...                     | ...                          | ...                            | ...                   | 30,000                  | 30,000                     | ...                      | ...                                   |
| ...  | 30,000         | ...                     | ...                          | ...                            | ...                   | 30,000                  | 30,000                     | ...                      | ...                                   |
| ...  | 25,000         | ...                     | ...                          | ...                            | ...                   | 25,000                  | 25,000                     | ...                      | ...                                   |
| <b>Department</b>  |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| <b>Grants</b>  |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| Official languages—Promotion   |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| ...  | 33,921,000     | ...                     | ...                          | (2,479,735)                    | ...                   | 31,441,265              | 31,353,557                 | 87,708                   | ...                                   |
| Education support  |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies  |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| ...  | 1,165,000      | ...                     | ...                          | (2,032)                        | ...                   | 1,162,968               | 1,162,968                  | ...                      | ...                                   |
| Social development   |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society                               |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| ...  | 20,882,000     | ...                     | ...                          | (4,069,623)                    | ...                   | 16,812,377              | 16,707,475                 | 104,902                  | ...                                   |
| Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups and native communications societies  |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| ...  | 26,858,500     | ...                     | ...                          | (6,050,290)                    | ...                   | 20,808,210              | 20,807,617                 | 593                      | ...                                   |
| ...  | 47,740,500     | ...                     | ...                          | (10,119,913)                   | ...                   | 37,620,587              | 37,515,092                 | 105,495                  | ...                                   |
| State ceremonial and Canadian identity   |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:                               |                |                         |                              |                                |                       |                         |                            |                          |                                       |
| ...  | 30,000         | ...                     | ...                          | ...                            | ...                   | 30,000                  | 30,000                     | ...                      | ...                                   |
| ...  | 18,000         | ...                     | ...                          | ...                            | ...                   | 18,000                  | 18,000                     | ...                      | ...                                   |
| ...  | 20,000         | ...                     | ...                          | ...                            | ...                   | 20,000                  | 20,000                     | ...                      | ...                                   |
| ...  | 20,000         | ...                     | ...                          | ...                            | ...                   | 20,000                  | 20,000                     | ...                      | ...                                   |
| ...  | 30,000         | ...                     | ...                          | ...                            | ...                   | 30,000                  | 30,000                     | ...                      | ...                                   |
| ...  | 30,000         | ...                     | ...                          | ...                            | ...                   | 30,000                  | 30,000                     | ...                      | ...                                   |
| ...  | 25,000         | ...                     | ...                          | ...                            | ...                   | 25,000                  | 25,000                     | ...                      | ...                                   |



## Transfer Payments—Continued

| Source of authorities  |                |                         |                              |                                |                       | Disposition of authorities |                          |                          |                                       |                           |
|--|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years  | As shown in    |                         | Adjustments and transfers    |                                |                       | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments |                            |                          |                          |                                       |                           |
| \$   | \$             | \$                      | \$                           | \$                             | \$                    | \$                         | \$                       | \$                       | \$                                    | \$                        |
| ...  | 25,000         | ...                     | ...                          | ...                            | ...                   | 25,000                     | 25,000                   | ...                      | ...                                   | 25,000                    |
| ...  | 25,000         | ...                     | ...                          | ...                            | ...                   | 25,000                     | 25,000                   | ...                      | ...                                   | 25,000                    |
| ...  | 30,000         | ...                     | ...                          | ...                            | ...                   | 30,000                     | 30,000                   | ...                      | ...                                   | 30,000                    |
|  |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 2,010,000      | ...                     | ...                          | (35,000)                       | ...                   | 1,975,000                  | 1,974,047                | 953                      | ...                                   | 9,861,092                 |
|  |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 6,007,000      | 5,000,000               | ...                          | (1,052,000)                    | ...                   | 9,955,000                  | 9,361,816                | 593,184                  | ...                                   | ...                       |
| ...  | 240,000        | ...                     | ...                          | ...                            | 42,873                | 282,873                    | 282,873                  | ...                      | ...                                   | 267,593                   |
| ...  | 75,000         | ...                     | ...                          | ...                            | 29,774                | 104,774                    | 104,774                  | ...                      | ...                                   | 78,965                    |
| ...  | 8,585,000      | 5,000,000               | ...                          | (1,087,000)                    | 72,647                | 12,570,647                 | 11,976,510               | 594,137                  | ...                                   | 10,460,650                |
| ...  | 91,411,500     | 5,000,000               | ...                          | (13,688,680)                   | 72,647                | 82,795,467                 | 82,008,127               | 787,340                  | ...                                   | 81,462,251                |
| Contributions  |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| Official languages—Education   |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| Contributions in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 266,152,000    | ...                     | ...                          | (22,758,265)                   | ...                   | 243,393,735                | 243,331,104              | 62,631                   | ...                                   | 261,103,951               |
| Contributions in respect of programs relating to the use of official languages in areas of territorial responsibility  |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 1,689,000      | ...                     | ...                          | 328,000                        | ...                   | 2,017,000                  | 2,017,000                | ...                      | ...                                   | 1,985,146                 |
| Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education  |                |                         |                              |                                |                       |                            |                          |                          |                                       |                           |
| ...  | 848,000        | ...                     | ...                          | 22,424,265                     | ...                   | 23,272,265                 | 23,270,237               | 2,028                    | ...                                   | 941,362                   |
| ...  | 268,689,000    | ...                     | ...                          | (6,000)                        | ...                   | 268,683,000                | 268,618,341              | 64,659                   | ...                                   | 264,030,459               |

Official Languages—Promotion  
Contributions to organizations representing  
official language minority communities,  
non-federal public administrations  
and other organizations, for the purpose  
of furthering the use and promotion of  
the official languages

|   |               |             |           |             |              |               |               |         |     |               |
|---|---------------|-------------|-----------|-------------|--------------|---------------|---------------|---------|-----|---------------|
| ...   | 13,369,000    | ...         | 2,587,583 | ...         | 15,956,583   | ...           | 15,919,707    | 36,876  | ... | 15,225,465    |
| Education support   |               |             |           |             |              |               |               |         |     |               |
| (S) Post-secondary education payments to the provinces and territories pursuant to the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>                |               |             |           |             |              |               |               |         |     |               |
| ...   | 1,899,000,000 | 889,000,000 | ...       | ...         | 99,128,625   | 2,887,128,625 | 2,887,128,625 | ...     | ... | 2,142,062,125 |
| ...   | 481,000,000   | 41,000,000  | ...       | ...         | (23,512,708) | 498,487,292   | 498,487,292   | ...     | ... | 453,924,301   |
| (S) The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the <i>Canada Student Loans Act</i> |               |             |           |             |              |               |               |         |     |               |
| ...   | 285,000       | ...         | ...       | 220,250     | ...          | 505,250       | 505,250       | ...     | ... | 1,068,716     |
| ...   | 2,380,285,000 | 930,000,000 | ...       | 220,250     | 75,615,917   | 3,386,121,167 | 3,386,121,167 | ...     | ... | 2,597,055,142 |
| Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies  |               |             |           |             |              |               |               |         |     |               |
| Social development  |               |             |           |             |              |               |               |         |     |               |
| Contributions to voluntary organizations, Canadian institutions, individuals, and private sector and other levels of government for the purpose of furthering participation in Canadian society                       |               |             |           |             |              |               |               |         |     |               |
| ...   | 100,000       | ...         | ...       | 4,998,214   | ...          | 5,098,214     | 5,098,214     | ...     | ... | 4,712,592     |
| Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres  |               |             |           |             |              |               |               |         |     |               |
| ...   | 24,473,000    | 11,065,500  | ...       | 8,578,633   | ...          | 44,117,133    | 43,650,209    | 466,924 | ... | 37,765,750    |
| ...   | 24,573,000    | 11,065,500  | ...       | 13,576,847  | ...          | 49,215,347    | 48,748,423    | 466,924 | ... | 42,478,342    |
| State ceremonial and Canadian identity  |               |             |           |             |              |               |               |         |     |               |
| Contributions to non-governmental organizations to promote a better understanding amongst Canadians   |               |             |           |             |              |               |               |         |     |               |
| ...   | 1,000,000     | ...         | ...       | 5,100,000   | ...          | 6,100,000     | 6,092,765     | 7,235   | ... | 330,000       |
| Contributions to the Canada 125 Corporation for the celebration of the 125 <sup>th</sup> anniversary of the Canadian Confederation  |               |             |           |             |              |               |               |         |     |               |
| ...   | 30,000,000    | ...         | ...       | (7,790,000) | ...          | 22,210,000    | 22,008,900    | 201,100 | ... | 22,540,000    |
| ...   | 31,000,000    | ...         | ...       | (2,690,000) | ...          | 28,310,000    | 28,101,665    | 208,335 | ... | 22,870,000    |
| ...   | 2,717,916,000 | 941,065,500 | ...       | 13,688,680  | 75,615,917   | 3,748,286,097 | 3,747,509,303 | 776,794 | ... | 2,941,659,408 |
| Total—Contributions   |               |             |           |             |              |               |               |         |     |               |

## Transfer Payments—Concluded

| Source of authorities  |                |                         |                              | Disposition of authorities     |                            |                         |               |
|--|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|---------------|
| Available from previous years  | As shown in    |                         | Adjustments and transfers    |                                | Disposition of authorities |                         |               |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use |               |
| \$   | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$            |
| ...  | 268,689,000    | ...                     | ...                          | (6,000)                        | ...                        | 268,683,000             |               |
| ...  | 47,290,000     | ...                     | ...                          | 107,848                        | ...                        | 47,397,848              |               |
| ...  | 2,381,450,000  | 930,000,000             | ...                          | 218,218                        | 75,615,917                 | 3,387,284,135           |               |
| ...  | 72,313,500     | 11,065,500              | ...                          | 3,456,934                      | ...                        | 86,835,934              |               |
| ...  | 39,585,000     | 5,000,000               | ...                          | (3,777,000)                    | 72,647                     | 40,880,647              |               |
| ...  | 2,809,327,500  | 946,065,500             | ...                          | ...                            | 75,688,564                 | 3,831,081,564           |               |
| <b>Departmental Summary by Activity</b>                              |                |                         |                              |                                |                            |                         |               |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | 268,618,341             | 64,659        |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | 47,273,264              | 124,584       |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | 3,387,284,135           | ...           |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | 86,263,515              | 572,419       |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | 40,078,175              | 802,472       |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | 3,829,517,430           | 1,564,134     |
| <b>Total Department</b>  |                |                         |                              |                                |                            |                         | 3,023,121,659 |
| <b>Social Sciences and Humanities Research Council<sup>(1)</sup></b> |                |                         |                              |                                |                            |                         |               |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                     | ...           |
| <b>Grants</b>  |                |                         |                              |                                |                            |                         |               |
| ...  | 92,962,000     | ...                     | (92,962,000)                 | ...                            | ...                        | ...                     | ...           |
| ...  | 92,962,000     | ...                     | (92,962,000)                 | ...                            | ...                        | ...                     | ...           |
| ...  | 2,902,289,500  | 946,065,500             | (92,962,000)                 | ...                            | 75,688,564                 | 3,831,081,564           | ...           |
| <b>Total Program</b>   |                |                         |                              |                                |                            |                         | ...           |
| <b>Total Ministry</b>  |                |                         |                              |                                |                            |                         | 3,023,121,659 |

(S) Statutory transfer payment.

(1) During the year, Social Sciences and Humanities Research Council was transferred to the Ministry of Communications. Therefore, the previous year's expenditure has been restated by \$88,725,000.

(2) The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's expenditure has been restated by \$46,092,522.

# Details of Amounts Credited to the Vote

| Department                                    | Current year      |                   | Previous year     |
|---|-------------------|-------------------|-------------------|
|   | Estimates         | Actual            | Actual            |
|   | \$                | \$                | \$                |
| <b>Budgetary (respendable revenues)</b>       |                   |                   |                   |
| Administration                                | 1,698,000         | 1,698,000         | ...               |
| Translation                                   | ...               | 6,396,073         | ...               |
| <b>Total Department—Budgetary</b>             | <b>1,698,000</b>  | <b>8,094,073</b>  | <b>...</b>        |
| <b>Public Service Commission</b>              |                   |                   |                   |
| <b>Budgetary (respendable revenues)</b>       |                   |                   |                   |
| Training programs                             |                   |                   |                   |
| Staff Development and Training Revolving Fund | 14,457,000        | 15,660,466        | 14,085,007        |
| <b>Total Program—Budgetary</b>                | <b>14,457,000</b> | <b>15,660,466</b> | <b>14,085,007</b> |
| <b>Total Ministry—Budgetary</b>               | <b>16,155,000</b> | <b>23,754,539</b> | <b>14,085,007</b> |

(1) The amount of revenue credited to the vote available for spending was increased during the year.

# Revenue

| Department                                       | Current year       | Previous year      |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| <b>Tax Revenue—</b>                              |                    |                    |
| Goods and services tax                           | 19,611             | 12,712             |
| <b>Total Tax Revenue</b>                         | <b>19,611</b>      | <b>12,712</b>      |
| <b>Non-Tax Revenue—</b>                          |                    |                    |
| Refunds of previous years' expenditure—          |                    |                    |
| Transfer payments to provinces and territories   | 1,123,259          | 406,245            |
| Other transfer payments                          | 1,213,328          | 584,644            |
| Canada student loans—Cancellation—Principal      | 73,672,096         | 100,077            |
| Adjustments of Prior Year's Payables at Year End | ...                | 547,144            |
| Sundries   | 1,317,127          | 1,168,940          |
|  | 77,325,810         | 2,807,050          |
| <b>Other non-tax revenue—</b>                    |                    |                    |
| Canada student loans—Principal                   | ...                | 58,948,765         |
| Canada student loans—Interest                    | 26,318,221         | 25,221,201         |
| Canada student loans—Guarantee fee               | 25,461,732         | 21,524,513         |
| Interpreter contract and travel recoveries       | 1,467,195          | 1,311,135          |
| Canada student loans—Set-off                     | 23,023,837         | ...                |
| Sundries   | 649,936            | 323,884            |
|  | 76,920,921         | 107,329,498        |
| <b>Total Non-Tax Revenue</b>                     | <b>154,246,731</b> | <b>110,136,548</b> |
| <b>Total Department</b>                          | <b>154,266,342</b> | <b>110,149,260</b> |
| <b>Public Service Commission</b>                 |                    |                    |
| <b>Tax Revenue—</b>                              |                    |                    |
| Goods and services tax                           | 30,792             | 12,823             |
| <b>Total Tax Revenue</b>                         | <b>30,792</b>      | <b>12,823</b>      |
| <b>Non-Tax Revenue—</b>                          |                    |                    |
| Refunds of previous years' expenditure—          |                    |                    |
| Refunds of previous years' expenditure           | 318,659            | 354,941            |
| Adjustments of Prior Year's Payables at Year End | 275,785            | 104,409            |
|  | 594,444            | 459,350            |
| Services and service fees                        | 1,801,126          | 1,461,679          |
| Other non-tax revenue                            | 57,637             | 82,779             |
| <b>Total Non-Tax Revenue</b>                     | <b>2,453,207</b>   | <b>2,003,808</b>   |
| <b>Total Program</b>                             | <b>2,483,999</b>   | <b>2,016,631</b>   |

**Revenue—Concluded**

|  | Current year       | Previous year                       |
|--|--------------------|-------------------------------------|
|  | \$                 | \$                                  |
| <b>Ministry Summary</b>                |                    |                                     |
| Tax Revenue—                           |                    |                                     |
| Goods and services tax                 | 50,403             | 25,535                              |
| Total Tax Revenue                      | 50,403             | 25,535                              |
| Non-Tax Revenue—                       |                    |                                     |
| Refunds of previous years' expenditure | 77,920,254         | 3,266,400                           |
| Services and service fees              | 1,801,126          | 1,461,679                           |
| Other non-tax revenue                  | 76,978,558         | 107,412,277                         |
| Total Non-Tax Revenue                  | 156,699,938        | 112,140,356                         |
| <b>Total Ministry</b>                  | <b>156,750,341</b> | <b>112,165,891<sup>(1)(2)</sup></b> |

(1) The former Ministry of State (Multiculturalism and Citizenship) is displayed as Ministry of Multiculturalism and Citizenship in 1992-93. Therefore, the previous year's revenue has been restated by \$9,684,244.

(2) During the year, Social Sciences and Humanities Research Council was transferred to the Ministry of Communications. Therefore, the previous year's revenue has been restated by \$529,351.



# SECTION 26

1992-93

## PUBLIC ACCOUNTS

### Solicitor General

#### Department

Canadian Security Intelligence  
Service

#### Correctional Service

#### National Parole Board

#### Royal Canadian Mounted Police

Royal Canadian Mounted Police  
External Review Committee

Royal Canadian Mounted Police  
Public Complaints Commission

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## Department

### Objective

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

### Activity Description

#### *Ministry Secretariat*

The Secretariat provides strategic and corporate advice for the Solicitor General, and the Deputy Solicitor General; develops police and security policy and advice; develops counter-terrorism policy including development, coordination, and implementation of the National Counter-Terrorism Plan, develops corrections policy and advice; provides executive, communications, legal, planning and resource management, financial and administrative services.

#### *Review Agencies*

The Office of the Inspector General of CSIS monitors the compliance by the Service with its operational policies; reviews operational activities of the Service; submits an annual certificate on the Service's operations to the Solicitor General and conducts such reviews of specific activities of the Service as may be directed.

The Office of the Correctional Investigator investigates and reports on problems of offenders that come within the responsibility of the Solicitor General of Canada.

## Canadian Security Intelligence Service

### Objective

To provide security intelligence to the Government of Canada.

### Activity Description

#### *Canadian Security Intelligence Service*

Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

## Correctional Service

### Objective

To contribute, as part of the criminal justice system, to the protection of society by actively encouraging and assisting offenders to become law-abiding citizens, while exercising reasonable, safe, secure and humane control.

### Activity Description

#### *Correctional Operations*

Provision of essential services that relate to each stage in the offender's sentence, including any period of conditional release. These services include: the provision of physical health care to inmates as well as mental health care to both inmates and conditionally released offenders; supervision and control of inmates in concert with physical and perimeter security; case management operations; and community supervision and after-care services.

## Correctional Programs

Provision of a range of programs designed to promote the rehabilitation of offenders including: academic and vocational training, employment and occupational development; chaplaincy programs and services; and other programs designed to address specific cultural, social, spiritual and personal development needs.

#### *Technical and Inmate Services*

Provision of functions directly related to food, clothing and housing services to inmates and to the construction, maintenance and operation of correctional institutions. These include: goods and services in support of institutional activities; engineering and maintenance in support of physical plant, program facilities and transportation; and capital program management services.

#### *Management and Administration*

Provision of corporate services such as strategic planning, corporate policy, research, communications, program evaluation, audit, legal services and executive services. In addition, this activity encompasses those management services of personnel, finance, systems, administration, and the coordination of operational and resource planning.

## National Parole Board

### Objective

To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

## **Activity Description**

### *Parole Board Operations*

In accordance with the provisions of the *Parole Act*, and other relevant statutes, the National Parole Board is an independent administrative body which grants, denies and controls the conditional release of inmates of federal penitentiaries, and recommends the exercise of the Royal Prerogative of Mercy and the granting of pardons. In addition, the National Parole Board exercises the same powers and responsibilities, with the exception of the granting of temporary absences, for provincial inmates in provinces without provincial parole boards.

### **Royal Canadian Mounted Police**

#### **Objective**

To enforce laws, prevent crime, maintain peace, order and security.

#### **Activity Description**

##### *Operations*

Includes a wide variety of law enforcement programs in support of federal, provincial and municipal governments. Assistance and cooperation with accredited police agencies and services to the general public are provided.

##### *Protective*

Provides security and protection for Canadian and foreign dignitaries, federal Government facilities/assets, major events as well as designated airports, and encompasses the research, development and evaluation of security equipment, materials and concepts.

### *Law Enforcement Services*

Assists Canadian law enforcement agencies by providing specialized police training, forensic laboratory, identification and information services.

#### *Corporate Management*

Includes the management of strategic and corporate planning, policy design, financial planning and program evaluation. Responsiveness and accountability is ensured by the coordination of communications, public affairs, information access, ministerial liaison and external review and appeals.

#### *Administration*

Encompasses the organization and management of the Department's human resources, its training programs, staffing, health and language services, and the administration of materiel management, the real property program and services.

### **Royal Canadian Mounted Police External Review Committee**

#### **Objective**

To provide external review of certain types of grievances, formal disciplinary and discharge and demotion appeals referred to it from the Royal Canadian Mounted Police.

#### **Activity Description**

##### *Royal Canadian Mounted Police External Review Committee*

The Royal Canadian Mounted Police External Review Committee which reports annually to Parliament is a neutral third party providing an inde-

pendent and impartial review of cases. The Committee may institute hearings, summon witnesses, administer oaths and receive and accept such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

### **Royal Canadian Mounted Police Public Complaints Commission**

#### **Objective**

To provide the public with an opportunity to make complaints regarding the conduct of members of the RCMP in the performance of their duties, and to have the complaints examined by an external body in an independent and impartial manner.

#### **Activity Description**

##### *Royal Canadian Mounted Police Public Complaints Commission*

The RCMP Public Complaints Commission is an impartial and independent body that receives and examines complaints brought before it. The Commission may conduct investigations, hold public hearings, summon witnesses, administer oaths, accept such evidence as the Commission sees fit, and make findings and recommendations to the Commissioner of the RCMP and the Solicitor General of Canada. The Commission Chairman submits an annual report to the Solicitor General setting out a summary of activities and a list of recommendations made during the year, for tabling before each House of Parliament.

## Ministry Summary

| Source of authorities         |                |                         |                           |                         | Disposition of authorities |   |             |            |                                       |             |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|-------------|------------|---------------------------------------|-------------|
| Available from previous years | As shown in    |                         |                           | Total available for use | Vote                       | Used in the current year  |             |            | Available for use in subsequent years |             |
|                               | Main Estimates | Supplementary Estimates | Adjustments and transfers |                         |                            | \$  | \$          | \$         | \$                                    | \$          |
| Department                    |                |                         |                           |                         |                            |   |             |            |                                       |             |
| ...                           | 25,888,000     | ...                     | ...                       | 25,888,000              | 1                          | Operating expenditures  | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | 1                       | 7,131,999                 | 7,131,999               | 1c                         | Transfer of \$7,131,999 from Solicitor General Vote 5   | ...         | ...        | ...                                   | ...         |
| ...                           | 25,888,000     | 1                       | 7,131,999                 | 33,020,000              |                            | Transfer from Vote 5  | ...         | ...        | ...                                   | ...         |
| ...                           | 38,293,000     | ...                     | ...                       | 38,293,000              | 5                          | Total—Vote 1  | 32,329,938  | 690,062    | ...                                   | 26,191,057  |
| ...                           | ...            | ...                     | (7,131,999)               | (7,131,999)             |                            | Grants and contributions  | ...         | ...        | ...                                   | ...         |
| ...                           | 38,293,000     | ...                     | (7,131,999)               | 31,161,001              |                            | Transfer to Vote 1  | ...         | ...        | ...                                   | ...         |
| ...                           | 51,100         | ...                     | 75                        | 51,175                  | (S)                        | Total—Vote 5  | 26,986,463  | 4,174,538  | ...                                   | ...         |
| ...                           | 2,553,000      | ...                     | (873,000)                 | 1,680,000               | (S)                        | Solicitor General—Salary and motor car allowance  | 51,175      | ...        | ...                                   | 51,100      |
| ...                           | 66,785,100     | 1                       | (872,925)                 | 65,912,176              |                            | Contributions to employee benefit plans   | 1,680,000   | ...        | ...                                   | 2,474,000   |
| Total Department—Budgetary    |                |                         |                           |                         |                            |   |             |            |                                       |             |
| ...                           | 216,888,000    | ...                     | ...                       | 216,888,000             | 10                         | Total Department—Budgetary  | 61,047,576  | 4,864,600  | ...                                   | 28,716,157  |
| ...                           | ...            | 8,528,300               | ...                       | 8,528,300               | 10c                        | Canadian Security Intelligence Service  | ...         | ...        | ...                                   | ...         |
| ...                           | 216,888,000    | 8,528,300               | ...                       | 225,416,300             |                            | Program expenditures  | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | ...                     | ...                       | ...                     |                            | Program expenditures  | ...         | ...        | ...                                   | ...         |
| ...                           | 216,888,000    | 8,528,300               | ...                       | 225,416,300             |                            | Total—Vote 10   | 225,350,605 | 65,695     | ...                                   | 205,453,998 |
| ...                           | 216,888,000    | ...                     | ...                       | 225,416,300             |                            | Total Program—Budgetary   | 225,350,605 | 65,695     | ...                                   | 205,453,998 |
| Correctional Service          |                |                         |                           |                         |                            |   |             |            |                                       |             |
| ...                           | 811,286,000    | ...                     | ...                       | 811,286,000             | 15                         | Penitentiary Service and National Parole Service—Operating expenditures                               | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | 1,574,000               | ...                       | 1,574,000               |                            | Transfer from TB Vote 5 <sup>(1)</sup>  | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | (8,899)                 | ...                       | (8,899)                 |                            | Transfer to: Vote 16c   | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | (2,393,999)             | ...                       | (2,393,999)             |                            | Vote 20   | ...         | ...        | ...                                   | ...         |
| ...                           | 811,286,000    | ...                     | (828,898)                 | 810,457,102             |                            | Total—Vote 15   | 784,462,277 | 25,994,825 | ...                                   | 773,709,312 |
| ...                           | ...            | ...                     | ...                       | ...                     | 16c                        | Write-off from the accounts of Canada 322 debts in regards to parolee and mandatory assistance loans— | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | 1                       | ...                       | 8,899                   |                            | Transfer of \$8,899 from Solicitor General Vote 15  | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | ...                     | 8,899                     | 8,899                   |                            | Transfer from Vote 15   | ...         | ...        | ...                                   | ...         |
| ...                           | ...            | 1                       | 8,899                     | 8,900                   |                            | Total—Vote 16c  | 8,845       | 55         | ...                                   | ...         |







## Ministry Summary—Concluded

| Source of authorities   |                |                         |                         | Disposition of authorities |                          |                          |                                       |
|---|----------------|-------------------------|-------------------------|----------------------------|--------------------------|--------------------------|---------------------------------------|
| Available from previous years                                     | As shown in    |                         | Total available for use | Vote                       |                          |                          |                                       |
|   | Main Estimates | Supplementary Estimates |                         |                            | Used in the current year | Lapsed or (over)expended | Available for use in subsequent years |
| \$  | \$             | \$                      | \$                      |                            | \$                       | \$                       | \$                                    |
| <b>Royal Canadian Mounted Police External Review Committee</b>    |                |                         |                         |                            |                          |                          |                                       |
| ...   | 1,378,000      | ...                     | 1,378,000               | 40 (S)                     | 666,845                  | 711,155                  | ...                                   |
| ...   | 145,000        | ...                     | 95,000                  |                            | 95,000                   | ...                      | ...                                   |
| ...   | 1,523,000      | ...                     | 1,473,000               |                            | 761,845                  | 711,155                  | ...                                   |
| <b>Total Program—Budgetary</b>                                    |                |                         |                         |                            |                          |                          |                                       |
| ...   |                |                         |                         |                            |                          |                          | 1,170,809                             |
| ...   |                |                         |                         |                            |                          |                          | 139,000                               |
| ...   |                |                         |                         |                            |                          |                          | 1,309,809                             |
| <b>Royal Canadian Mounted Police Public Complaints Commission</b> |                |                         |                         |                            |                          |                          |                                       |
| ...   | 3,751,000      | ...                     | 3,751,000               | 45 (S)                     | 2,913,753                | 837,247                  | ...                                   |
| ...   | 278,000        | ...                     | 183,000                 |                            | 183,000                  | ...                      | ...                                   |
| ...   | 4,029,000      | ...                     | 3,934,000               |                            | 3,096,753                | 837,247                  | ...                                   |
| ...   |                |                         |                         |                            |                          |                          | 3,927,355                             |
| <b>Total Ministry—Budgetary</b>                                   |                |                         |                         |                            |                          |                          |                                       |
| ...   | 2,555,594,100  | 10,063,304              | 2,558,088,556           |                            | 2,462,698,137            | 66,824,725               | 28,565,694                            |
| ...   | ...            | ...                     | ...                     |                            | 11,380                   | ...                      | 15,056                                |
| 26,436  |                |                         | 26,436                  |                            |                          |                          | 5,370                                 |
| ...   |                |                         |                         |                            |                          |                          | 2,389,567,782                         |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(i) Treasury Board Vote 5—Government contingencies.

(2) The CORCAN Revolving Fund was established under *Appropriation Act No. 4, 1991-92* effective April 1, 1992, with a continuing non-lapsing authority of \$45,000,000.

| Available from previous years | Source of authorities |                         |                              |                                | Adjustments and transfers |                              |                         |  | Disposition of authorities |                          |                                       |                           |
|-------------------------------|-----------------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|-------------------------|--|----------------------------|--------------------------|---------------------------------------|---------------------------|
|                               | As shown in           |                         |                              |                                |                           |                              |                         |  |                            |                          |                                       |                           |
|                               | Main Estimates        | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote | Total available for use | Department                             | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$                    | \$                      | \$                           | \$                             | \$                        | \$                           | \$                      |  | \$                         | \$                       | \$                                    | \$                        |
| ...                           | 25,599,100            | 1                       | ...                          | 7,131,999                      | (872,925)                 | ...                          | 31,858,175              | Operating                              | 31,265,931                 | 592,244                  | ...                                   | 22,334,579                |
| ...                           | 2,482,000             | ...                     | ...                          | ...                            | ...                       | ...                          | 2,482,000               | Ministry Secretariat Review agencies   | 1,785,793                  | 696,207                  | ...                                   | 1,841,909                 |
| ...                           | 28,081,100            | 1                       | ...                          | 7,131,999                      | (872,925)                 | ...                          | 34,340,175              | Total—Operating                        | 33,051,724                 | 1,288,451                | ...                                   | 24,176,488                |
| ...                           | 380,000               | ...                     | ...                          | ...                            | ...                       | ...                          | 380,000                 | Capital                                | 957,105                    | (577,105)                | ...                                   | 586,567                   |
| ...                           | 31,000                | ...                     | ...                          | ...                            | ...                       | ...                          | 31,000                  | Ministry Secretariat Review agencies   | 52,284                     | (21,284)                 | ...                                   | 21,281                    |
| ...                           | 411,000               | ...                     | ...                          | ...                            | ...                       | ...                          | 411,000                 | Total—Capital                          | 1,009,389                  | (598,389)                | ...                                   | 607,848                   |
| ...                           | 38,293,000            | ...                     | ...                          | (7,131,999)                    | ...                       | ...                          | 31,161,001              | Transfer payments                      | 26,986,463                 | 4,174,538                | ...                                   | 3,931,821                 |
| ...                           | 64,272,100            | 1                       | ...                          | ...                            | (872,925)                 | ...                          | 63,399,176              | Ministry Secretariat Review agencies   | 59,209,499                 | 4,189,677                | ...                                   | 26,852,967                |
| ...                           | 2,513,000             | ...                     | ...                          | ...                            | ...                       | ...                          | 2,513,000               | Total Department—Budgetary             | 1,838,077                  | 674,923                  | ...                                   | 1,863,190                 |
| ...                           | 66,785,100            | 1                       | ...                          | ...                            | (872,925)                 | ...                          | 65,912,176              | Canadian Security Intelligence Service | 61,047,576                 | 4,864,600                | ...                                   | 28,716,157                |
| ...                           | 216,888,000           | 8,528,300               | ...                          | ...                            | ...                       | ...                          | 225,416,300             | Operating                              | 225,350,605                | 65,695                   | ...                                   | 205,453,998               |
| ...                           | 216,888,000           | 8,528,300               | ...                          | ...                            | ...                       | ...                          | 225,416,300             | Total Program—Budgetary                | 225,350,605                | 65,695                   | ...                                   | 205,453,998               |
| ...                           | 514,500,000           | ...                     | 1,057,885                    | (2,157,014)                    | (19,039,920)              | ...                          | 494,360,951             | Operating                              | 480,542,679                | 13,818,272               | ...                                   | 479,337,804               |
| ...                           | 119,902,000           | ...                     | 96,801                       | ...                            | (1,742,234)               | ...                          | 118,256,567             | Correctional operations                | 94,211,952                 | 24,044,615               | ...                                   | 124,887,213               |
| ...                           | 138,776,000           | ...                     | 178,177                      | (71,463)                       | (3,206,844)               | ...                          | 135,675,870             | Technical and inmate services          | 144,456,506                | (8,780,636)              | ...                                   | 135,438,739               |
| ...                           | 115,606,000           | 1                       | 241,137                      | (241,522)                      | (4,340,002)               | ...                          | 111,265,614             | Management and administration          | 114,359,881                | (3,094,267)              | ...                                   | 112,704,351               |
| ...                           | ...                   | ...                     | ...                          | ...                            | 29,782,167                | ...                          | 29,782,167              | CORCAN Revolving Fund                  | 1,216,473                  | ...                      | 28,565,694                            | ...                       |
| ...                           | 888,784,000           | 1                       | 1,574,000                    | (2,469,999)                    | 1,453,167                 | ...                          | 889,341,169             | Total—Operating                        | 834,787,491                | 25,987,984               | 28,565,694                            | 852,368,107               |

## Programs by Activity—Concluded

| Source of authorities         |                |                         |                              |                                |                       |                              |               |                               |                          | Disposition of authorities |                                       |             |  |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|---------------|-------------------------------|--------------------------|----------------------------|---------------------------------------|-------------|--|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |                              |               | Total available for use       | Used in the current year | Variance under or (over)   | Available for use in subsequent years |             |  |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | \$            |                               |                          |                            | \$                                    |             |  |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$                           | \$            | \$                            | \$                       | \$                         | \$                                    | \$          |  |
| ...                           | 894,000        | ...                     | ...                          | ...                            | ...                   | ...                          | 894,000       | Capital                       | 879,820                  | 14,180                     | ...                                   | 1,016,808   |  |
| ...                           | 2,754,000      | ...                     | ...                          | ...                            | ...                   | ...                          | 2,754,000     | Correctional operations       | 631,601                  | 2,122,399                  | ...                                   | 2,266,745   |  |
| ...                           | 106,101,000    | 1                       | ...                          | 1,276,102                      | ...                   | ...                          | 107,377,103   | Technical and inmate services | 102,033,584              | 5,343,519                  | ...                                   | 81,948,274  |  |
| ...                           | 12,132,000     | ...                     | ...                          | ...                            | ...                   | ...                          | 12,132,000    | Management and administration | 18,449,048               | (6,317,048)                | ...                                   | 10,692,606  |  |
| ...                           | 121,881,000    | 1                       | ...                          | 1,276,102                      | ...                   | ...                          | 123,157,103   | Total—Capital                 | 121,994,053              | 1,163,050                  | ...                                   | 95,924,433  |  |
| ...                           | 1,018,000      | ...                     | ...                          | 76,000                         | ...                   | ...                          | 1,094,000     | Transfer payments             | 1,154,543                | (60,543)                   | ...                                   | 1,061,422   |  |
| ...                           | 57,000         | ...                     | ...                          | ...                            | ...                   | ...                          | 57,000        | Correctional programs         | ...                      | 57,000                     | ...                                   | ...         |  |
| ...                           | ...            | ...                     | ...                          | 1,117,897                      | ...                   | ...                          | 1,117,897     | Technical and inmate services | 1,117,897                | ...                        | ...                                   | 1,177,975   |  |
| ...                           | 311,000        | ...                     | ...                          | ...                            | (162,812)             | ...                          | 148,188       | Management and administration | 137,749                  | 10,439                     | ...                                   | 126,372     |  |
| ...                           | 1,386,000      | ...                     | ...                          | 1,193,897                      | (162,812)             | ...                          | 2,417,085     | Total—Transfer payments       | 2,410,189                | 6,896                      | ...                                   | 2,365,769   |  |
| 26,436                        | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | 26,436        | Non-budgetary                 | 11,380                   | ...                        | 15,056                                | 5,370       |  |
| Program Summary               |                |                         |                              |                                |                       |                              |               |                               |                          |                            |                                       |             |  |
| ...                           | 516,412,000    | ...                     | 1,057,885                    | (2,081,014)                    | (19,039,920)          | ...                          | 496,348,951   | Correctional operations—      | 482,577,042              | 13,771,909                 | ...                                   | 481,416,034 |  |
| 26,436                        | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | 26,436        | Budgetary                     | 11,380                   | ...                        | 15,056                                | 5,370       |  |
| ...                           | 122,713,000    | ...                     | 96,801                       | ...                            | (1,742,234)           | ...                          | 121,067,567   | Non-budgetary                 | 94,843,553               | 26,224,014                 | ...                                   | 127,153,958 |  |
| ...                           | 244,877,000    | 1                       | 178,177                      | 2,322,536                      | (3,206,844)           | ...                          | 244,170,870   | Correctional programs         | 247,607,987              | (3,437,117)                | ...                                   | 218,564,988 |  |
| ...                           | 128,049,000    | 1                       | 241,137                      | (241,522)                      | (4,502,814)           | ...                          | 123,545,802   | Technical and inmate services | 132,946,678              | (9,400,876)                | ...                                   | 123,523,329 |  |
| ...                           | ...            | ...                     | ...                          | ...                            | 29,782,167            | ...                          | 29,782,167    | Management and administration | 1,216,473                | ...                        | 28,565,694                            | ...         |  |
| ...                           | 1,012,051,000  | 2                       | 1,574,000                    | ...                            | 1,290,355             | ...                          | 1,014,915,357 | CORCAN Revolving Fund         | 959,191,733              | 27,157,930                 | 28,565,694                            | 950,658,309 |  |
| 26,436                        | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | 26,436        | Total Program—                | 11,380                   | ...                        | 15,056                                | 5,370       |  |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | ...           | Budgetary                     | ...                      | ...                        | ...                                   | ...         |  |
| ...                           | 24,274,000     | 1,208,000               | 242,000                      | ...                            | (940,000)             | ...                          | 24,784,000    | Non-budgetary                 | 24,394,831               | 389,169                    | ...                                   | 22,887,535  |  |
| ...                           | 107,000        | 327,000                 | ...                          | ...                            | ...                   | ...                          | 434,000       | National Parole Board         | 810,931                  | (376,931)                  | ...                                   | 718,354     |  |
| ...                           | 24,381,000     | 1,535,000               | 242,000                      | ...                            | (940,000)             | ...                          | 25,218,000    | Operating                     | 25,205,762               | 12,238                     | ...                                   | 23,605,889  |  |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | ...           | Parole Board operations       | ...                      | ...                        | ...                                   | ...         |  |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | ...           | Capital                       | ...                      | ...                        | ...                                   | ...         |  |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | ...           | Parole Board operations       | ...                      | ...                        | ...                                   | ...         |  |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ...                          | ...           | Total Program—Budgetary       | ...                      | ...                        | ...                                   | ...         |  |

**Royal Canadian Mounted Police**

|        |               |            |              |             |               |               |  |     |               |             |     |               |
|--------|---------------|------------|--------------|-------------|---------------|---------------|--|-----|---------------|-------------|-----|---------------|
| ...    | 996,935,000   | ...        | 34,860,894   | (5,133,868) | (654,075,800) | 372,586,226   | Operating  | ... | 365,126,613   | 7,459,613   | ... | 387,643,523   |
| ...    | 153,294,000   | ...        | (1,566,674)  | (738,302)   | ...           | 50,969,024    | Operations   | ... | 144,581,769   | 6,387,255   | ... | 145,701,553   |
| ...    | 255,491,000   | ...        | (683,854)    | (974,540)   | (2,711,000)   | 251,121,606   | Protective   | ... | 233,007,919   | 18,113,687  | ... | 228,368,936   |
| ...    | 57,737,000    | ...        | (282,559)    | (154,936)   | (40,000)      | 57,259,505    | Law enforcement services                                   | ... | 58,710,349    | (1,450,844) | ... | 59,486,964    |
| ...    | 218,834,000   | ...        | 2,048,894    | (539,545)   | (600,000)     | 219,743,349   | Corporate management                                       | ... | 221,108,533   | (1,365,184) | ... | 209,195,301   |
| ...    | (599,745,000) | ...        | (57,681,800) | ...         | 657,426,800   | ...           | Administration   | ... | ...           | ...         | ... | ...           |
| ...    | 1,082,546,000 | ...        | (23,305,099) | (7,561,191) | ...           | 1,051,679,710 | Revenue credited to the vote                               | ... | 1,022,535,183 | 29,144,527  | ... | 1,030,396,277 |
| ...    | ...           | ...        | ...          | ...         | ...           | ...           | Total—Operating  | ... | ...           | ...         | ... | ...           |
| ...    | 51,780,000    | ...        | 15,020,100   | ...         | ...           | 66,800,100    | Capital  | ... | 62,265,161    | 4,534,939   | ... | 53,972,394    |
| ...    | 5,216,000     | ...        | 560,000      | ...         | ...           | 5,776,000     | Operations   | ... | 3,847,398     | 1,928,602   | ... | 8,419,247     |
| ...    | 31,166,000    | 1          | 5,724,999    | ...         | ...           | 36,891,000    | Protective   | ... | 31,816,674    | 5,074,326   | ... | 26,878,478    |
| ...    | 3,769,000     | ...        | 460,000      | ...         | ...           | 4,229,000     | Law enforcement services                                   | ... | 2,715,189     | 1,513,811   | ... | 989,998       |
| ...    | 15,350,000    | ...        | 1,540,000    | ...         | ...           | 16,890,000    | Corporate management                                       | ... | 26,466,141    | (9,576,141) | ... | 18,005,277    |
| ...    | 107,281,000   | 1          | 23,305,099   | ...         | ...           | 130,586,100   | Administration   | ... | 127,110,563   | 3,475,537   | ... | 108,265,394   |
| ...    | ...           | ...        | ...          | ...         | ...           | ...           | Total—Capital  | ... | ...           | ...         | ... | ...           |
| ...    | 508,000       | ...        | ...          | ...         | ...           | 508,000       | Transfer payments  | ... | 391,078       | 116,922     | ... | 352,342       |
| ...    | 39,602,000    | ...        | ...          | (1,156,087) | ...           | 38,445,913    | Law enforcement services                                   | ... | 38,007,039    | 438,874     | ... | 36,882,252    |
| ...    | 40,110,000    | ...        | ...          | (1,156,087) | ...           | 38,953,913    | Administration   | ... | 38,398,117    | 555,796     | ... | 37,234,594    |
| ...    | ...           | ...        | ...          | ...         | ...           | ...           | Total—Transfer payments                                    | ... | ...           | ...         | ... | ...           |
| ...    | 448,970,000   | ...        | (7,800,806)  | (5,133,868) | ...           | 436,035,326   | Program Summary  | ... | 427,391,774   | 8,643,552   | ... | 441,615,917   |
| ...    | 158,510,000   | ...        | (1,006,674)  | (738,302)   | ...           | 156,745,024   | Operations   | ... | 148,429,167   | 8,315,857   | ... | 154,120,800   |
| ...    | 287,165,000   | 1          | 5,041,145    | (974,540)   | ...           | 291,231,606   | Protective   | ... | 265,215,671   | 26,015,935  | ... | 255,599,756   |
| ...    | 61,506,000    | ...        | 177,441      | (154,936)   | ...           | 61,528,505    | Law enforcement services                                   | ... | 61,425,538    | 102,967     | ... | 60,476,962    |
| ...    | 273,786,000   | ...        | 3,588,894    | (1,695,632) | ...           | 275,679,262   | Corporate management                                       | ... | 285,581,713   | (9,902,451) | ... | 264,082,830   |
| ...    | 1,229,937,000 | 1          | ...          | (8,717,278) | ...           | 1,221,219,723 | Administration   | ... | 1,188,043,863 | 33,175,860  | ... | 1,175,896,265 |
| ...    | ...           | ...        | ...          | ...         | ...           | ...           | Total Program—Budgetary                                    | ... | ...           | ...         | ... | ...           |
| ...    | 1,493,000     | ...        | ...          | (50,000)    | ...           | 1,443,000     | Royal Canadian Mounted Police                              | ... | 761,845       | 681,155     | ... | 1,294,231     |
| ...    | 30,000        | ...        | ...          | ...         | ...           | 30,000        | External Review Committee                                  | ... | ...           | 30,000      | ... | 15,578        |
| ...    | 1,523,000     | ...        | ...          | (50,000)    | ...           | 1,473,000     | Operating  | ... | 761,845       | 711,155     | ... | 1,309,809     |
| ...    | ...           | ...        | ...          | ...         | ...           | ...           | Capital  | ... | ...           | ...         | ... | ...           |
| ...    | 3,949,000     | ...        | ...          | (95,000)    | ...           | 3,854,000     | Total Program—Budgetary                                    | ... | ...           | ...         | ... | ...           |
| ...    | 80,000        | ...        | ...          | ...         | ...           | 80,000        | Royal Canadian Mounted Police Public Complaints Commission | ... | 2,949,393     | 904,607     | ... | 3,859,386     |
| ...    | 4,029,000     | ...        | ...          | (95,000)    | ...           | 3,934,000     | Operating  | ... | 147,360       | (67,360)    | ... | 67,969        |
| ...    | ...           | ...        | ...          | ...         | ...           | ...           | Capital  | ... | 3,096,753     | 837,247     | ... | 3,927,355     |
| ...    | 2,555,594,100 | 10,063,304 | 1,816,000    | (9,384,848) | ...           | 2,558,088,556 | Total Program—Budgetary                                    | ... | ...           | ...         | ... | ...           |
| 26,436 | ...           | ...        | ...          | ...         | ...           | 26,436        | Total Ministry—Budgetary                                   | ... | 2,462,698,137 | 66,824,725  | ... | 2,389,567,782 |
| ...    | ...           | ...        | ...          | ...         | ...           | ...           | Non-budgetary  | ... | 11,380        | ...         | ... | 5,370         |

(1) During the year, the amount of revenue credited to the vote available for spending was increased by \$57,681,800.

## Transfer Payments

| Available from previous years   |                   | Source of authorities |                         |                           |                                | Disposition of authorities |                         |                                       |                           |
|---|-------------------|-----------------------|-------------------------|---------------------------|--------------------------------|----------------------------|-------------------------|---------------------------------------|---------------------------|
|   |                   | As shown in           |                         | Adjustments and transfers |                                | Used in the current year   |                         | Available for use in subsequent years |                           |
|   |                   | Main Estimates        | Supplementary Estimates | Transfers ministries      | Transfers within this ministry | Statutory adjustments      | Total available for use | Variance under or (over)              | Used in the previous year |
| \$  | \$                | \$                    | \$                      | \$                        | \$                             | \$                         | \$                      | \$                                    | \$                        |
| <b>Department Grants</b>  |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| Ministry Secretariat  |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| ...   | 49,000            | ...                   | ...                     | ...                       | ...                            | ...                        | 49,000                  | ...                                   | 49,000                    |
| ...   | 122,500           | ...                   | ...                     | ...                       | ...                            | ...                        | 122,500                 | ...                                   | 122,500                   |
| ...   | 50,000            | ...                   | ...                     | ...                       | ...                            | ...                        | 50,000                  | ...                                   | 50,000                    |
| ...   | 1,782,649         | ...                   | ...                     | ...                       | ...                            | ...                        | 1,782,649               | ...                                   | 1,782,649                 |
| ...   | <b>2,004,149</b>  | ...                   | ...                     | ...                       | ...                            | ...                        | <b>2,004,149</b>        | ...                                   | <b>2,004,149</b>          |
| <b>Contributions</b>  |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| Ministry Secretariat  |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| Payments to the provinces, territories, municipalities, Indian band councils and recognized authorities                 |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| ...   | 33,100,000        | ...                   | ...                     | ...                       | (10,631,000)                   | ...                        | 22,469,000              | 83,916                                | ...                       |
| representing Indians on-reserve, Indian communities on Crown land and Inuit communities for the Indian policing program |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| ...   | 2,838,851         | ...                   | ...                     | ...                       | ...                            | ...                        | 2,838,851               | 585,371                               | 1,583,922                 |
| ...   | ...               | ...                   | ...                     | ...                       | 3,499,001                      | ...                        | 3,499,001               | ...                                   | ...                       |
| ...   | 350,000           | ...                   | ...                     | ...                       | ...                            | ...                        | 343,750                 | 6,250                                 | 343,750                   |
| ...   | 36,288,851        | ...                   | ...                     | ...                       | ...                            | ...                        | 24,982,314              | 4,174,538                             | 1,927,672                 |
| ...   | <b>38,293,000</b> | ...                   | ...                     | ...                       | <b>(7,131,999)</b>             | ...                        | <b>26,986,463</b>       | <b>4,174,538</b>                      | <b>3,931,821</b>          |
| <b>Correctional Service Grants</b>  |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| Correctional operations   |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| Grant to the University of Saskatchewan, College of Medicine for a psychiatric residency seat                           |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| ...   | 48,000            | ...                   | ...                     | ...                       | ...                            | ...                        | 37,804                  | 10,196                                | 38,963                    |
| <b>Management and administration</b>  |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| Penitentiary inmates accident compensation  |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| ...   | 70,000            | ...                   | ...                     | ...                       | ...                            | ...                        | 59,561                  | 10,439                                | 26,448                    |
| <b>(S) Pensions and other employee benefits</b>   |                   |                       |                         |                           |                                |                            |                         |                                       |                           |
| ...   | 201,000           | ...                   | ...                     | ...                       | ...                            | (162,812)                  | 38,188                  | ...                                   | 69,924                    |



|   |           |     |     |           |           |           |           |           |           |
|---|-----------|-----|-----|-----------|-----------|-----------|-----------|-----------|-----------|
| ...   | 40,000    | ... | ... | ...       | 40,000    | ...       | ...       | ...       | 30,000    |
| ...   | 311,000   | ... | ... | ...       | (162,812) | 148,188   | ...       | 137,749   | 126,372   |
| ...   | 359,000   | ... | ... | ...       | (162,812) | 196,188   | ...       | 175,553   | 165,335   |
| <b>Total—Grants</b>   |           |     |     |           |           |           |           |           |           |
| <b>Contributions</b>  |           |     |     |           |           |           |           |           |           |
| <b>Correctional operations</b>  |           |     |     |           |           |           |           |           |           |
| Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services |           |     |     |           |           |           |           |           |           |
| ...   | 970,000   | ... | ... | 76,000    | ...       | 1,046,000 | ...       | 1,116,739 | 1,022,459 |
| <b>Correctional programs</b>  |           |     |     |           |           |           |           |           |           |
| Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services |           |     |     |           |           |           |           |           |           |
| ...   | 57,000    | ... | ... | ...       | ...       | 57,000    | ...       | 57,000    | ...       |
| <b>Technical and inmate services</b>  |           |     |     |           |           |           |           |           |           |
| Contributions towards construction done by provinces or municipalities  |           |     |     |           |           |           |           |           |           |
| ...   | ...       | ... | ... | 1,117,897 | ...       | 1,117,897 | ...       | 1,117,897 | 1,177,975 |
| ...   | 1,027,000 | ... | ... | 1,193,897 | ...       | 2,220,897 | ...       | 2,234,636 | 2,200,434 |
| <b>Program Summary by Activity</b>  |           |     |     |           |           |           |           |           |           |
| ...   | 1,018,000 | ... | ... | 76,000    | ...       | 1,094,000 | ...       | 1,154,543 | 1,061,422 |
| ...   | 57,000    | ... | ... | ...       | ...       | 57,000    | ...       | 57,000    | ...       |
| ...   | ...       | ... | ... | 1,117,897 | ...       | 1,117,897 | ...       | 1,117,897 | 1,177,975 |
| ...   | 311,000   | ... | ... | ...       | ...       | (162,812) | 148,188   | 137,749   | 126,372   |
| ...   | 1,386,000 | ... | ... | 1,193,897 | ...       | (162,812) | 2,417,085 | 2,410,189 | 2,365,769 |

|  |            |     |     |     |     |             |            |            |            |
|--|------------|-----|-----|-----|-----|-------------|------------|------------|------------|
| <b>Royal Canadian Mounted Police</b>   |            |     |     |     |     |             |            |            |            |
| <b>Grants</b>  |            |     |     |     |     |             |            |            |            |
| <b>Administration</b>  |            |     |     |     |     |             |            |            |            |
| ...  | 2,500      | ... | ... | ... | ... | 2,500       | ...        | 2,500      | 2,500      |
| ...  | 2,500      | ... | ... | ... | ... | 2,500       | ...        | 1,785      | 1,392      |
| Royal Canadian Mounted Police Veterans Association International Association of Chiefs of Police Payments, in the nature of Workers' Compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty |            |     |     |     |     |             |            |            |            |
| ...  | 1,000,000  | ... | ... | ... | ... | 1,000,000   | ...        | 561,841    | 576,068    |
| (S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i>   |            |     |     |     |     |             |            |            |            |
| ...  | 32,248,000 | ... | ... | ... | ... | (1,613,963) | 30,634,037 | 30,634,037 | 30,323,117 |
| (S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty  |            |     |     |     |     |             |            |            |            |
| ...  | 6,262,000  | ... | ... | ... | ... | 417,930     | 6,679,930  | 6,679,930  | 5,894,354  |

### Transfer Payments—Concluded

| Source of authorities   |            |                |                         |                              |                                |                       |                         |            |  | Disposition of authorities |           |                          |            |                                       |    |     |        |  |  |
|---|------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-------------------------|------------|--|----------------------------|-----------|--------------------------|------------|---------------------------------------|----|-----|--------|--|--|
| Available from previous years   |            | As shown in    |                         | Adjustments and transfers    |                                |                       |                         |            |  | Used in the current year   |           | Variance under or (over) |            | Available for use in subsequent years |    |     |        |  |  |
|   |            | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Total available for use |            |  |                            |           |                          |            |                                       |    |     |        |  |  |
| \$  | \$         | \$             | \$                      | \$                           | \$                             | \$                    | \$                      | \$         | \$   | \$                         | \$        | \$                       | \$         | \$                                    | \$ |     |        |  |  |
| ...   | 87 000     | ...            | ...                     | ...                          | ...                            | ...                   | 39 946                  | 126 946    | (S) Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty |                            |           |                          |            |                                       |    | ... | 84 821 |  |  |
| ...   | 39 602 000 | ...            | ...                     | ...                          | ...                            | ...                   | (1 156 087)             | 38 445 913 | Total—Grants   | 38 007 039                 | 438 874   | ...                      | 36 882 252 | ...                                   |    |     |        |  |  |
| Contributions   |            |                |                         |                              |                                |                       |                         |            |  |                            |           |                          |            |                                       |    |     |        |  |  |
| Law enforcement services<br>Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses |            |                |                         |                              |                                |                       |                         |            |  |                            |           |                          |            |                                       |    |     |        |  |  |
| ...   | 508 000    | ...            | ...                     | ...                          | ...                            | ...                   | ...                     | 508 000    |  | 391 078                    | 116 922   | ...                      | 352 342    | ...                                   |    |     |        |  |  |
| ...   | 508 000    | ...            | ...                     | ...                          | ...                            | ...                   | ...                     | 508 000    | Total—Contributions  | 391 078                    | 116 922   | ...                      | 352 342    | ...                                   |    |     |        |  |  |
| Program Summary by Activity   |            |                |                         |                              |                                |                       |                         |            |  |                            |           |                          |            |                                       |    |     |        |  |  |
| ...   | 508 000    | ...            | ...                     | ...                          | ...                            | ...                   | ...                     | 508 000    | Law enforcement services   | 391 078                    | 116 922   | ...                      | 352 342    | ...                                   |    |     |        |  |  |
| ...   | 39 602 000 | ...            | ...                     | ...                          | ...                            | ...                   | (1 156 087)             | 38 445 913 | Administration   | 38 007 039                 | 438 874   | ...                      | 36 882 252 | ...                                   |    |     |        |  |  |
| ...   | 40 110 000 | ...            | ...                     | ...                          | ...                            | ...                   | (1 156 087)             | 38 953 913 | Total Program  | 38 398 117                 | 555 796   | ...                      | 37 234 594 | ...                                   |    |     |        |  |  |
| ...   | 79 789 000 | ...            | ...                     | ...                          | ...                            | ...                   | (5 938 102)             | 72 531 999 | Total Ministry   | 67 794 769                 | 4 737 230 | ...                      | 43 532 184 | ...                                   |    |     |        |  |  |

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

|   | Current year                      |                    | Previous year               |     |
|---|-----------------------------------|--------------------|-----------------------------|-----|
|   | Estimates                         | Actual             | Actual                      |     |
|   | \$                                | \$                 | \$                          | \$  |
| <b>Correctional Service</b>                 |                                   |                    |                             |     |
| <b>Budgetary (respendable revenues)</b>     |                                   |                    |                             |     |
| CORCAN Revolving Fund                       | ...                               | 49,810,531         | ...                         | ... |
| Total budgetary                             | ...                               | 49,810,531         | ...                         | ... |
| <b>Non-budgetary (respendable receipts)</b> |                                   |                    |                             |     |
| Parolees' loan account                      | ...                               | 7,143              | 6,622                       | ... |
| Total non-budgetary                         | ...                               | 7,143              | 6,622                       | ... |
| <b>Total Program—Budgetary</b>              | ...                               | <b>49,810,531</b>  | ...                         | ... |
| <b>Non-budgetary</b>                        | ...                               | <b>7,143</b>       | <b>6,622</b> <sup>(1)</sup> | ... |
| <b>Royal Canadian Mounted Police</b>        |                                   |                    |                             |     |
| <b>Budgetary (respendable revenues)</b>     |                                   |                    |                             |     |
| Operations                                  | ...                               | 647,686,077        | 590,365,342                 | ... |
| Community bases/contract policing           | ...                               | 12,270,363         | 11,325,627                  | ... |
| Aboriginal policing                         | ...                               | 596,394,000        | 601,690,969                 | ... |
| Law enforcement services                    | 2,711,000                         | 3,463,662          | 3,538,708                   | ... |
| Police Information Retrieval System         | ...                               | ...                | ...                         | ... |
| Corporate management                        | 40,000                            | 1,323,106          | 47,032                      | ... |
| Miscellaneous                               | ...                               | ...                | ...                         | ... |
| Administration                              | 600,000                           | 565,860            | 12,795                      | ... |
| Miscellaneous                               | ...                               | ...                | ...                         | ... |
| <b>Total Program—Budgetary</b>              | <b>599,745,000</b> <sup>(2)</sup> | <b>665,309,068</b> | <b>605,289,504</b>          | ... |
| <b>Total Ministry—Budgetary</b>             | <b>599,745,000</b>                | <b>715,119,599</b> | <b>605,289,504</b>          | ... |
| <b>Non budgetary</b>                        | ...                               | <b>7,143</b>       | <b>6,622</b>                | ... |

(1) Amended reporting in previous year's Public Accounts.

(2) During the year, the amount of revenue credited to the vote available for spending was increased by \$57,681,800.

# Revenue

| Department                                       | Current year     |              | Previous year |                  |
|--|------------------|--------------|---------------|------------------|
|  | \$               | \$           | \$            | \$               |
| <b>Tax Revenue—</b>                              |                  |              |               |                  |
| Goods and services tax                           | ...              | 3,763        | ...           | 82               |
| <b>Total Tax Revenue</b>                         | ...              | <b>3,763</b> | ...           | <b>82</b>        |
| <b>Non-Tax Revenue—</b>                          |                  |              |               |                  |
| Refunds of previous years' expenditure—          |                  |              |               |                  |
| Refunds of previous years' expenditure           | 123,459          | ...          | ...           | 56,363           |
| Refunds of previous years' expenditure—Other     | 15,774           | ...          | ...           | 14,646           |
| Government departments                           | 82,355           | ...          | ...           | 177,321          |
| Adjustments of Prior Year's Payables at Year End | 221,588          | ...          | ...           | 248,330          |
| Services and service fees                        | 165              | ...          | ...           | 267              |
| Other non-tax revenue                            | 1,346            | ...          | ...           | 1,174            |
| <b>Total Non-Tax Revenue</b>                     | <b>223,099</b>   | ...          | ...           | <b>249,771</b>   |
| <b>Total Department</b>                          | <b>226,862</b>   | ...          | ...           | <b>249,853</b>   |
| <b>Canadian Security Intelligence Service</b>    |                  |              |               |                  |
| <b>Non-Tax Revenue—</b>                          |                  |              |               |                  |
| Refunds of previous years' expenditure—          |                  |              |               |                  |
| Refunds of previous years' expenditure           | 403,515          | ...          | ...           | 233,279          |
| Adjustments of Prior Year's Payables at Year End | 1,022,552        | ...          | ...           | 819,566          |
| ...  | 1,426,067        | ...          | ...           | 1,052,845        |
| Other non-tax revenue                            | 33,265           | ...          | ...           | 30,472           |
| <b>Total Program</b>                             | <b>1,459,332</b> | ...          | ...           | <b>1,083,317</b> |

## Revenue—Continued

|   | Current year   | Previous year  | Current year      | Previous year          |
|---|----------------|----------------|-------------------|------------------------|
|   | \$             | \$             | \$                | \$                     |
| <b>Correctional Service Tax Revenue—</b>                        |                |                |                   |                        |
| Goods and services tax  | 637,506        | 639,187        | 71,350            | 182,056 <sup>(1)</sup> |
| <b>Total Tax Revenue</b>  | <b>637,506</b> | <b>639,187</b> | 283,838           | 378,189                |
| <b>Non-Tax Revenue—</b>   |                |                | <b>14,405,312</b> | <b>26,438,231</b>      |
| Refunds of previous years' expenditure—                         | 1,576,529      | 811,574        |                   |                        |
| Refunds of previous years' expenditure                          | 1,502,361      | 1,266,252      |                   |                        |
| Adjustments of Prior Year's Payables at Year End                | 3,078,890      | 2,077,826      |                   |                        |
| <b>Total Non-Tax Revenue</b>                                    |                |                | <b>15,042,818</b> | <b>27,077,418</b>      |
| <b>National Parole Board</b>                                    |                |                |                   |                        |
| <b>Non-Tax Revenue—</b>   |                |                |                   |                        |
| Refunds of previous years' expenditure—                         |                |                |                   |                        |
| Refunds of previous years' expenditure                          |                |                | 76,543            | ...                    |
| Ontario government sales tax refund                             | 404,882        | 397,105        | ...               | 584                    |
| Adjustments of Prior Year's Payables at Year End                | 110,164        | ...            | 76,543            | 10,347                 |
| <b>Total Non-Tax Revenue</b>                                    |                |                |                   |                        |
| Other non-tax revenue   | 515,046        | 397,105        | 121               | 55                     |
| <b>Total Program</b>  |                |                | <b>76,664</b>     | <b>10,986</b>          |
| <b>Royal Canadian Mounted Police</b>                            |                |                |                   |                        |
| <b>Tax Revenue—</b>   |                |                |                   |                        |
| Goods and services tax  | ...            | 1,966          |                   |                        |
| ...   | ...            | 63,928         |                   |                        |
| ...   | 67,073         | 65,418         |                   |                        |
| ...   | 272,516        | 311,690        | 276,817           | 210,693                |
| ...   | 1,189,920      | 2,673,653      |                   |                        |
| ...   | 1,298          | 1,599          |                   |                        |
| ...   | 1,530,807      | 3,118,254      |                   |                        |
| <b>Total Tax Revenue</b>  |                |                | <b>276,817</b>    | <b>210,693</b>         |
| <b>Non-Tax Revenue—</b>   |                |                |                   |                        |
| Return on investments—  |                |                |                   |                        |
| Other accounts—   |                |                |                   |                        |
| Loans and advances to persons posted abroad—                    | 8,943,770      | 178,445        |                   |                        |
| Interest  | 52,961         | 9,127,337      | 13,422            | 21,439                 |
| Transfer of profit  | 8,996,731      | 11,161,075     | 13,310            | 12,521                 |
| ...   |                | 20,466,857     | 26,732            | 33,960                 |
| <b>Total Non-Tax Revenue</b>                                    |                |                |                   |                        |
| Refunds of previous years' expenditure—                         |                |                |                   |                        |
| Repayment by provinces for various investments                  | 130,495        | 106,845        | 209,436           | 1,012,381              |
| Repayment for services rendered to other Government departments | ...            | 2,266          |                   |                        |
| Repayment for repairs to motor vehicles                         | 68             | ...            | 284,650           | 361,989                |
| Refunds from private firms                                      | 35,803         | 33,781         | 272,453           | 468,934                |
| Adjustments of Prior Year's Payables at Year End                | 733            | 225            | 546,514           | 523,515                |
| Sundries  | 45,389         | 53,016         | 2,716             | 640,487                |
| ...   |                |                | 10,488            | 12,552                 |
| ...   |                |                | 1,326,257         | 3,019,658              |

|   | Current year      | Previous year     |   | Current year      | Previous year     |
|---|-------------------|-------------------|---|-------------------|-------------------|
|   | \$                | \$                |   | \$                | \$                |
| Privileges, licences and permits—                           |                   |                   | Royal Canadian Mounted Police External Review Committee |                   |                   |
| Rental of public buildings and property                     | 5,257,961         | 4,998,995         | Non-Tax Revenue—  |                   |                   |
| Paid parking  | 34,440            | 32,432            | Refunds of previous years' expenditure—                 |                   |                   |
|   |                   |                   | Refunds of previous years' expenditure                  | 1,395             | ...               |
|   |                   |                   | Adjustments of Prior Year's Payables at Year End        | 500               | ...               |
| Services and service fees—                                  |                   |                   | <b>Total Program</b>                                    | <b>1,895</b>      | <b>...</b>        |
| Access to information                                       | 2,367             | 1,376             |   |                   |                   |
| Proceeds from sales—  |                   |                   | Royal Canadian Mounted Police                           |                   |                   |
| Sale of cloth to manufacturers                              | 1,474,423         | 513,988           | Public Complaints Commission                            |                   |                   |
| Sale of kit and clothing to members                         | 301,351           | 195,965           | Non-Tax Revenue—  |                   |                   |
| Sale of kit and clothing to provinces for auxiliary members | 336,947           | 206,087           | Refunds of previous years' expenditure—                 |                   |                   |
| RCMP Mess meals—  |                   |                   | Refunds of previous years' expenditure                  | 19,667            | ...               |
| Paylist deductions  | 1,203,928         | 1,016,782         | Adjustments of Prior Year's Payables at Year End        | 27,248            | ...               |
| Taxable cash sales  | 988,413           | 1,106,477         | <b>Total Program</b>                                    | <b>46,915</b>     | <b>...</b>        |
| Non-taxable cash sales                                      | 937,892           | 384,024           |   |                   |                   |
| Per-diem board Mess payments                                | 425,574           | 1,735             | Ministry Summary  |                   |                   |
| Sale of ammunition to members                               | (477)             | 13,469            | Tax Revenue—  |                   |                   |
| Sale of breathalyser supplies                               | 7,019             | 110,047           | Goods and services tax                                  | 918,086           | 849,962           |
| Sale—Accident report/photo                                  | 137,210           | 69,402            | Total Tax Revenue                                       | 918,086           | 849,962           |
| Quarterly subscription fees                                 | 73,993            | 29,879            | Non-Tax Revenue—  |                   |                   |
| Sundry sales  | 5,014             | 4,585,747         | Return on investments                                   | 26,732            | 33,960            |
|   |                   |                   | Refunds of previous years' expenditure                  | 6,178,155         | 6,409,590         |
| Other non-tax revenue—                                      |                   |                   | Privileges, licences and permits                        | 5,807,447         | 5,428,532         |
| Payment to RCMP Officers Pension Fund                       | 21,924            | 29,715            | Services and service fees                               | 1,533,339         | 3,119,897         |
| Payment for Musical Ride performances                       | 89,235            | 63,735            | Proceeds from sales                                     | 14,918,736        | 25,052,604        |
| Damage assessment against members—Motor vehicles            | 5,351             | 2,908             | Other non-tax revenue                                   | 800,395           | 1,142,230         |
| Payment for training services at Depot                      | 63,326            | 94,431            | Total Non-Tax Revenue                                   | 29,264,804        | 41,186,813        |
| Compensation for provincial sales tax                       | 27                | 330               | <b>Total Ministry</b>                                   | <b>30,182,890</b> | <b>42,036,775</b> |
| Insurance refund—Members injury accident                    | 18,644            | 356,111           |   |                   |                   |
| Sundries  | 283,318           | 185,110           |   |                   |                   |
|   | 481,825           | 732,340           |   |                   |                   |
| <b>Total Non-Tax Revenue</b>                                | <b>13,051,587</b> | <b>13,404,508</b> |   |                   |                   |
| <b>Total Program</b>  | <b>13,328,404</b> | <b>13,615,201</b> |   |                   |                   |

(1) The previous year figure in the amount of \$124,941 is included in miscellaneous under non-tax revenue.





# SECTION 27

## 1992-93 PUBLIC ACCOUNTS

### Supply and Services

#### Department Canadian Commercial Corporation Royal Canadian Mint

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| Program objectives and activity descriptions | 27.2        |
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## Department

### Objective

To contribute to the achievement of value for money, the preservation of fairness and integrity in Government administration and the support of Government objectives, by delivering or facilitating a wide range of valued essential services in the areas of supply, personnel and finance, that enable departments and agencies of the Government of Canada to achieve their objectives.

SSC provides common services in relation to compensation, financial and personnel management systems, as well as the centralized Receiver General for Canada functions including payment, collection, and banking services, maintenance of the accounts of Canada and preparation of the Public Accounts. SSC also provides common services for the procurement of goods and services required by departments and agencies, and for the disposal of Crown-owned material. SSC's Special Operating Agencies provide a range of services such as consulting and audit, printing and publishing, and standards development, on a fee-for-service/appropriation basis.

### Activity Description

#### *Central and Common Services*

This activity consists of central and common services in the areas of supply, personnel, and finances, where each service is a sub-activity and incorporates directly related service line management and delivery functions throughout the Department. Central and

common services are developed in an integrated manner at headquarter to meet a wide variety of client needs, and are delivered to approximately 100 departments and agencies through a network of offices across Canada, in Europe and in the United States in conformance with established client service and resourcing standards.

Each sub-activity includes resources dedicated only to that particular sub-activity, as well as an allocated portion of those resources in regional directorates which provide direct support to more than one central and common services sub-activity.

Central services provided to the Government as a whole are:

- Banking and Cash Management;
- Central Accounting and Reporting; and
- Socio-economic and other payments.

Common services provided to federal departments and agencies are:

- Acquisitions;
- Compensation services;
- Crown assets distribution;
- Information management;
- Major Crown projects;
- Management information support services;
- Stocked item supply; and
- Traffic management.

#### *Program Support and Administration*

This activity is composed of two categories: program administration (a variety of functional services supporting the Supply and Services Program) and program support (composed of several functions in directly supporting multiple central and common services).

Program Administration comprises:

- Administration;
- Corporate policy and planning;
- Finance;
- Human resources; and
- Program management.

Program Support comprises:

- Central and common service delivery support;
- the Contract Settlement Board;
- Contractual cost and financial review; and
- Security.

#### *Special Operating Agencies*

This activity encompasses the individual Special Operating Agencies (SOAs) which offer a range of optional services to departments and agencies on a fee-for-basis. Some mandatory services are also provided and some services are funded by vote. The SOAs include the Canada Communication Group, the Canadian General Standards Board and Consulting and Audit Canada. Services offered include: printing, publishing and a wide range of communication services; production of consensus standards for Government and consumer products and services; and consulting, auditing and related services.

## Canadian Commercial Corporation

### Objective

To provide an effective, responsive government-to-government export contracting service to the private and public sectors in Canada, at the least cost to the Canadian taxpayer, and to provide an efficient and effective contract management service to foreign governmental customers.

## Royal Canadian Mint

### Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

## Ministry Summary

| Source of authorities         |                |                         |                            |                         | Disposition of authorities |   |                            |         |                                       |            |                           |
|-------------------------------|----------------|-------------------------|----------------------------|-------------------------|----------------------------|---|----------------------------|---------|---------------------------------------|------------|---------------------------|
| Available from previous years | As shown in    |                         |                            | Total available for use | Vote                       | Department  | Used in the current year   |         | Available for use in subsequent years |            | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Adjustments and transfers  |                         |                            |   | \$                         | \$      | \$                                    | \$         |                           |
| ...                           | 438,499,000    | ...                     | ...                        | 438,499,000             | 1                          | Operating expenditures  |                            |         |                                       |            |                           |
| ...                           | ...            | 69,223,250              | ...                        | 69,223,250              | 1a                         | Operating expenditures  |                            |         |                                       |            |                           |
| ...                           | 438,499,000    | 69,223,250              | ...                        | 507,722,250             |                            | Total—Vote 1  | 507,244,364                | 477,886 | ...                                   | ...        | 339,203,589               |
| ...                           | ...            | 24,600,000              | ...                        | 24,600,000              | 2c                         | To forgive a debt due to Her Majesty in Right of Canada owed by EXPRO Chemical Products Inc.  |                            |         |                                       |            | ...                       |
| ...                           | 25,451,000     | ...                     | ...                        | 25,451,000              | 5                          | Capital expenditures  | 24,600,000                 | ...     | ...                                   | ...        | 12,896,725                |
| ...                           | ...            | 1                       | ...                        | 1                       | 11a                        | Consulting and Audit Canada Revolving Fund  | 25,111,752                 | 339,248 | ...                                   | ...        | ...                       |
| ...                           | ...            | ...                     | ...                        | ...                     | (S)                        | Minister of Supply and Services—Salary and motor car allowance  | ...                        | 1       | ...                                   | ...        | ...                       |
| ...                           | 51,100         | ...                     | 75                         | 51,175                  | (S)                        | Reciprocal taxation ( <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> ) | 51,175                     | ...     | ...                                   | ...        | 51,100                    |
| ...                           | ...            | ...                     | (7,207,202)                | (7,207,202)             | (S)                        | Contributions to employee benefit plans   | (7,207,202) <sup>(1)</sup> | ...     | ...                                   | ...        | 39,396,416                |
| ...                           | 46,220,000     | (18,000,000)            | 2,197,000                  | 30,417,000              | (S)                        | Optional Services Revolving Fund Authority limit  | 30,417,000                 | ...     | ...                                   | ...        | 33,600,000                |
| ...                           | ...            | ...                     | 100,000,000 <sup>(2)</sup> | 100,000,000             |                            | Net contributed assets  |                            |         |                                       |            | ...                       |
| ...                           | ...            | ...                     | (21,678,024)               | (21,678,024)            |                            | Total Optional Services Revolving Fund  | (15,246,654)               | ...     | ...                                   | 93,568,630 | ...                       |
| ...                           | ...            | ...                     | 78,321,976                 | 78,321,976              | (S)                        | Consulting and Audit Canada Revolving Fund Authority limit  |                            |         |                                       |            | ...                       |
| ...                           | ...            | ...                     | 30,000,000 <sup>(3)</sup>  | 30,000,000              |                            | Net contributed assets  |                            |         |                                       |            | ...                       |
| ...                           | ...            | ...                     | (8,098,406)                | (8,098,406)             |                            | Total Consulting and Audit Canada Revolving Fund  |                            |         |                                       |            | ...                       |
| ...                           | ...            | ...                     | 21,901,594                 | 21,901,594              | (S)                        | Canada Communication Group Revolving Fund   | 5,917,305                  | ...     | 15,984,289                            | ...        | ...                       |
| ...                           | ...            | ...                     | 100,000,000 <sup>(4)</sup> | 100,000,000             |                            | Authority limit   |                            |         |                                       |            | ...                       |
| ...                           | ...            | ...                     | (19,912,928)               | (19,912,928)            |                            | Net contributed assets  |                            |         |                                       |            | ...                       |
| ...                           | ...            | ...                     | 80,087,072                 | 80,087,072              |                            | Total Canada Communication Group Revolving Fund   |                            |         |                                       |            | ...                       |
| ...                           | ...            | ...                     | (47,000)                   | (47,000)                | (S)                        | Supply Revolving Fund   |                            |         |                                       |            | ...                       |
| 73,675,993                    | 47,000         | ...                     | ...                        | 73,675,993              | (S)                        | Defence Production Revolving Fund Transfer of authority from the Defence Production Loan Account (Non-budgetary)                        | 3,479,057                  | ...     | 76,608,015                            | ...        | (10,168,025)              |
| ...                           | ...            | ...                     | 24,600,000                 | 24,600,000              |                            | Total Defence Production Revolving Fund   | ...                        | ...     | 98,275,993                            | ...        | ...                       |
| 73,675,993                    | ...            | ...                     | 24,600,000                 | 98,275,993              |                            |   | ...                        | ...     | ...                                   | ...        | ...                       |



| Appropriations not required for the current year  |             |            |              |              |              |           |             |                            |         |
|---|-------------|------------|--------------|--------------|--------------|-----------|-------------|----------------------------|---------|
| 73,675,993  | 510,268,100 | 75,823,251 | 199,853,515  | 859,620,859  | ...          | ...       | ...         | ...                        | 136,388 |
| Total budgetary   |             |            |              |              | 574,366,797  | 817,135   | 284,436,927 | 415,116,193                | ...     |
| (S) (L) Defence Production Loan Account—Authorization under the <i>Defence Production Act</i> (transfer of authority to the Defence Production Revolving Fund). (Net) <sup>(5)</sup>                      |             |            |              |              |              |           |             |                            |         |
| L15b Imprest funds, accountable advances and recoverable advances; to increase funds from \$17,000,000 to \$22,000,000 in accordance with Finance Vote L29g, <i>Appropriation Act No. 2, 1967</i> . (Net) |             |            |              |              | (24,600,000) | ...       | ...         | ...                        | ...     |
| 12,627,677  | ...         | ...        | ...          | 12,627,677   | ...          | ...       | ...         | ...                        | ...     |
| 12,627,677  | ...         | ...        | (24,600,000) | (11,972,323) | 119,014      | ...       | 12,508,663  | 1,800,795                  | ...     |
| Total non-budgetary   |             |            |              |              | (24,480,986) | ...       | 12,508,663  | 1,800,795                  | ...     |
| 73,675,993  | 510,268,100 | 75,823,251 | 199,853,515  | 859,620,859  | 574,366,797  | 817,135   | 284,436,927 | 415,116,193                | ...     |
| 12,627,677  | ...         | ...        | (24,600,000) | (11,972,323) | (24,480,986) | ...       | 12,508,663  | 1,800,795                  | ...     |
| Canadian Commercial Corporation <sup>(6)</sup>  |             |            |              |              |              |           |             |                            |         |
| Program expenditures  |             |            |              |              | 13,500,031   | 1,401,969 | ...         | 14,060,062                 | ...     |
| (S) (L) Deposits to the Corporation pursuant to the <i>Canadian Commercial Corporation Act</i> , section 11. Limit \$10,000,000. (Net)  |             |            |              |              |              |           |             |                            |         |
| Total Program—Budgetary   |             |            |              |              | ...          | ...       | ...         | ...                        | ...     |
| Non-budgetary   |             |            |              |              | 13,500,031   | 1,401,969 | ...         | 14,060,062 <sup>(6)</sup>  | ...     |
| Royal Canadian Mint   |             |            |              |              |              |           |             |                            |         |
| (S) (L) Loans to the Mint pursuant to the <i>Royal Canadian Mint Act</i> :  |             |            |              |              | ...          | ...       | ...         | ...                        | ...     |
| Section 17(1) the aggregate of amounts outstanding at any time shall not exceed \$50,000,000.   |             |            |              |              |              |           |             |                            |         |
| 39,133,243  | ...         | ...        | ...          | 39,133,243   | (2,673,065)  | ...       | 41,806,308  | (22,265)                   | ...     |
| 39,133,243  | ...         | ...        | ...          | 39,133,243   | (2,673,065)  | ...       | 41,806,308  | (22,265)                   | ...     |
| Total Program—Non-budgetary   |             |            |              |              | ...          | ...       | ...         | ...                        | ...     |
| Total Ministry—Budgetary  |             |            |              |              | 587,866,828  | 2,219,104 | 284,436,927 | 429,176,255 <sup>(6)</sup> | ...     |
| 51,760,920  | ...         | ...        | (14,600,000) | 37,160,920   | (27,154,051) | ...       | 64,314,971  | 1,778,530                  | ...     |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Represents refunds of overpayments made in 1991-92.

(2) A non-lapsing authority of \$100,000,000, effective April 1, 1992, was granted pursuant to Vote 14c, *Appropriation Act No. 4, 1991-92*.

(3) A non-lapsing authority of \$30,000,000, effective April 1, 1992, was granted pursuant to Vote 13c, *Appropriation Act No. 4, 1991-92*.

(4) A non-lapsing authority of \$100,000,000, effective April 1, 1992, was granted pursuant to Vote 12c, *Appropriation Act No. 4, 1991-92*.

(5) The credit of \$24,600,000 represents an amount written-off and not revenue.

(6) During the year, Canadian Commercial Corporation was transferred from the Ministry of External Affairs. Therefore, the previous year's expenditure has been restated by \$14,060,062.

## Programs by Activity

| Source of authorities   |                |                         |                              |                                |                           |                              |              |     |  | Disposition of authorities |                          |                          |                                       |                           |
|---|----------------|-------------------------|------------------------------|--------------------------------|---------------------------|------------------------------|--------------|-----|--|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years   | As shown in    |                         |                              |                                | Adjustments and transfers |                              |              |     | Total available for use                      | Department                 | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments     | Amounts credited to the vote |              |     |  |                            |                          |                          |                                       |                           |
|   |                |                         |                              |                                |                           |                              | \$           | \$  |  |                            |                          |                          |                                       |                           |
| 73,675,993  | 47,000         | ...                     | ...                          | ...                            | (47,000)                  | ...                          | ...          | ... | Operating Supply Revolving Fund              | ...                        | ...                      | ...                      | ...                                   | (10,168,025)              |
| 73,675,993  | ...            | ...                     | ...                          | ...                            | 24,600,000                | ...                          | 98,275,993   | ... | Defence Production Revolving Fund            | ...                        | ...                      | ...                      | 98,275,993                            | ...                       |
| 73,675,993  | 47,000         | ...                     | ...                          | ...                            | 24,553,000                | ...                          | 98,275,993   | ... | Total  | ...                        | ...                      | ...                      | 98,275,993                            | (10,168,025)              |
| ...   | 564,337,000    | 30,534,000              | ...                          | ...                            | 66,627,811                | (256,925,000)                | 417,786,011  | ... | Central and common services                  | 344,105,968                | (19,888,587)             | ...                      | 93,568,630                            | 133,107,493               |
| ...   | 159,399,100    | 45,289,250              | ...                          | (13,212,200)                   | 13,891,240                | (3,098,000)                  | 202,269,390  | ... | Program support and administration           | 186,826,192                | 15,443,198               | ...                      | ...                                   | 16,986,171                |
| ...   | 385,656,000    | 1                       | ...                          | ...                            | 101,988,666               | (380,520,000)                | 107,124,667  | ... | Special operating agencies                   | 11,465,113                 | 3,067,250                | ...                      | 92,592,304                            | ...                       |
| ...   | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | ...          | ... | Activities not required for the current year | ...                        | ...                      | ...                      | ...                                   | 200,114,515               |
| ...   | (640,543,000)  | ...                     | ...                          | ...                            | ...                       | 640,543,000                  | ...          | ... | Revenue credited to the vote                 | ...                        | ...                      | ...                      | ...                                   | ...                       |
| 73,675,993  | 468,896,100    | 75,823,251              | ...                          | ...                            | 207,060,717               | ...                          | 825,456,061  | ... | Total—Operating                              | 542,397,273                | (1,378,139)              | 284,436,927              | ...                                   | 340,040,154               |
| Capital   |                |                         |                              |                                |                           |                              |              |     |  |                            |                          |                          |                                       |                           |
| ...   | 27,769,000     | ...                     | ...                          | (3,321,500)                    | ...                       | ...                          | 24,447,500   | ... | Central and common services                  | 25,111,752                 | (664,252)                | ...                      | ...                                   | 21,369,898                |
| ...   | 5,227,000      | ...                     | ...                          | 3,321,500                      | ...                       | ...                          | 8,548,500    | ... | Program support and administration           | 2,162,876                  | 6,385,624                | ...                      | ...                                   | 9,739,000                 |
| ...   | 5,882,000      | ...                     | ...                          | ...                            | ...                       | ...                          | 5,882,000    | ... | Special operating agencies                   | 9,412,555                  | (3,530,555)              | ...                      | ...                                   | 2,076,725                 |
| ...   | 38,878,000     | ...                     | ...                          | ...                            | ...                       | ...                          | 38,878,000   | ... | Total—Capital                                | 36,687,183                 | 2,190,817                | ...                      | ...                                   | 33,185,623                |
| Transfer payments   |                |                         |                              |                                |                           |                              |              |     |  |                            |                          |                          |                                       |                           |
| ...   | 2,494,000      | ...                     | ...                          | ...                            | (7,207,202)               | ...                          | 2,494,000    | ... | Central and common services                  | 2,489,543                  | 4,457                    | ...                      | ...                                   | 2,494,000                 |
| ...   | ...            | ...                     | ...                          | ...                            | (7,207,202)               | ...                          | (7,207,202)  | ... | Reciprocal taxation                          | (7,207,202) <sup>(1)</sup> | ...                      | ...                      | ...                                   | 39,396,416                |
| ...   | 2,494,000      | ...                     | ...                          | ...                            | (7,207,202)               | ...                          | (4,713,202)  | ... | Total—Transfer payments                      | (4,717,659)                | 4,457                    | ...                      | ...                                   | 41,890,416                |
| Non-budgetary   |                |                         |                              |                                |                           |                              |              |     |  |                            |                          |                          |                                       |                           |
| Defence Production Loan Account—Authorization under the <i>Defence Production Act</i> (transfer of authority to the Defence Production Revolving Fund) <sup>(2)</sup> |                |                         |                              |                                |                           |                              |              |     |  |                            |                          |                          |                                       |                           |
| ...   | ...            | ...                     | ...                          | ...                            | (24,600,000)              | ...                          | (24,600,000) | ... | Extend purpose of Finance                    | (24,600,000)               | ...                      | ...                      | ...                                   | ...                       |
| 12,627,677  | ...            | ...                     | ...                          | ...                            | ...                       | ...                          | 12,627,677   | ... | Vote L29g                                    | 119,014                    | ...                      | ...                      | 12,508,663                            | 1,800,795                 |
| 12,627,677  | ...            | ...                     | ...                          | ...                            | (24,600,000)              | ...                          | (11,972,323) | ... | Total—Non-budgetary                          | (24,480,986)               | ...                      | ...                      | 12,508,663                            | 1,800,795                 |

| Departmental Summary                           |             |            |            |              |             |              |  |              |                            |
|--|-------------|------------|------------|--------------|-------------|--------------|--|--------------|----------------------------|
|  | 47,000      | ...        | ...        | (47,000)     | ...         | ...          | Supply Revolving Fund                            | ...          | (10,168,025)               |
| 73,675,993                                     | ...         | ...        | ...        | 24,600,000   | ...         | 98,275,993   | Defence Production Revolving Fund                | ...          | ...                        |
| 73,675,993                                     | 47,000      | ...        | ...        | 24,533,000   | ...         | 98,275,993   | Total  | ...          | 98,275,993                 |
| ...  | 337,675,000 | 30,534,000 | ...        | 66,627,811   | ...         | 444,727,511  | Central and common services                      | (20,548,382) | 93,568,630                 |
| ...  | 161,528,100 | 45,289,250 | ...        | 13,891,240   | (9,890,700) | 210,817,890  | Program support and administration               | 188,989,068  | 26,725,171                 |
| ...  | 11,018,000  | 1          | ...        | 101,988,666  | ...         | 113,006,667  | Special operating agencies                       | 20,877,668   | 2,076,725                  |
| ...  | ...         | ...        | ...        | (7,207,202)  | ...         | (7,207,202)  | Reciprocal taxation                              | (463,305)    | 92,592,304                 |
| ...  | ...         | ...        | ...        | ...          | ...         | ...          | Activities not required for the current year     | (7,207,202)  | 39,396,416                 |
| 12,627,677                                     | ...         | ...        | ...        | ...          | ...         | ...          | Extend purpose of Finance Vote L29—Non-budgetary | ...          | 200,114,515                |
| ...  | ...         | ...        | ...        | (24,600,000) | ...         | (11,972,323) |  | (24,480,986) | 12,508,663                 |
| 73,675,993                                     | 510,268,100 | 75,823,251 | ...        | 199,853,515  | ...         | 859,620,859  | Total Department—Budgetary                       | 817,135      | 415,116,193                |
| 12,627,677                                     | ...         | ...        | ...        | (24,600,000) | ...         | (11,972,323) | Non-budgetary                                    | (24,480,986) | 1,800,795                  |
| Canadian Commercial Corporation <sup>(3)</sup> |             |            |            |              |             |              |  |              |                            |
| ...  | ...         | 14,902,000 | ...        | ...          | ...         | 14,902,000   | Operating  | 13,500,031   | 14,060,062                 |
| ...  | ...         | 10,000,000 | ...        | ...          | ...         | 10,000,000   | Non-budgetary                                    | ...          | 10,000,000                 |
| ...  | ...         | 14,902,000 | ...        | ...          | ...         | 14,902,000   | Total Program—Budgetary                          | 13,500,031   | 14,060,062 <sup>(1)</sup>  |
| ...  | ...         | 10,000,000 | ...        | ...          | ...         | 10,000,000   | Non-budgetary                                    | ...          | 10,000,000                 |
| Royal Canadian Mint                            |             |            |            |              |             |              |  |              |                            |
| 39,133,243                                     | ...         | ...        | ...        | ...          | ...         | 39,133,243   | Non-budgetary                                    | (2,673,065)  | (22,265)                   |
| 39,133,243                                     | ...         | ...        | ...        | ...          | ...         | 39,133,243   | Total Program—Non-budgetary                      | (2,673,065)  | (22,265)                   |
| 73,675,993                                     | 510,268,100 | 75,823,251 | 14,902,000 | 199,853,515  | ...         | 874,522,859  | Total Ministry—Budgetary                         | 587,866,828  | 429,176,255 <sup>(1)</sup> |
| 51,760,920                                     | ...         | ...        | 10,000,000 | (24,600,000) | ...         | 37,160,920   | Non-budgetary                                    | (27,154,051) | 1,778,530                  |

(1) Represents refunds of overpayments made in 1991-92.  
(2) The credit of \$24,600,000 represents an amount written-off and not revenue.  
(3) During the year, Canadian Commercial Corporation was transferred from the Ministry of External Affairs. Therefore, the previous year's expenditure has been restated by \$14,060,062.

(1) Represents refunds of overpayments made in 1991-92.

(2) The credit of \$24,600,000 represents an amount written-off and not revenue.

(c) During the year, Canadian Commercial Corporation was transferred from the Ministry of External Affairs. Therefore, the previous year's expenditure has been restated by \$14,060,062.

## Transfer Payments

| Source of authorities   |                |                         |                              |                                | Disposition of authorities |                         |                             |   |  |
|---|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|-----------------------------|---|--|
| Adjustments and transfers   |                |                         |                              |                                |                            |                         |                             |   |  |
| Available from previous years   | As shown in    |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Department Contributions    |   |  |
|   | Main Estimates | Supplementary Estimates |                              |                                |                            |                         | Central and common services | Contributions to organizations, associations, and individuals | for projects to promote public education and awareness of science and technology |
| \$  | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$                          | \$  | \$   |
| ...   | 2,494,000      | ...                     | ...                          | ...                            | ...                        | 2,494,000               | 2,489,543                   | 4,457   | 2,494,000  |
| ...   | 2,494,000      | ...                     | ...                          | ...                            | ...                        | 2,494,000               | 2,489,543                   | 4,457   | 2,494,000  |
| <b>Other transfer payments</b>  |                |                         |                              |                                |                            |                         |                             |   |  |
| Reciprocal taxation   |                |                         |                              |                                |                            |                         |                             |   |  |
| (S) Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act—Part VII |                |                         |                              |                                |                            |                         |                             |   |  |
| ...   | ...            | ...                     | ...                          | ...                            | (7,207,202)                | (7,207,202)             | (7,207,202) <sup>(1)</sup>  | ...   | 39,396,416   |
| ...   | ...            | ...                     | ...                          | ...                            | (7,207,202)                | (7,207,202)             | (7,207,202)                 | ...   | 39,396,416   |
| <b>Departmental Summary by Activity</b>   |                |                         |                              |                                |                            |                         |                             |   |  |
| ...   | 2,494,000      | ...                     | ...                          | ...                            | ...                        | 2,494,000               | 2,489,543                   | 4,457   | 2,494,000  |
| ...   | ...            | ...                     | ...                          | ...                            | (7,207,202)                | (7,207,202)             | (7,207,202)                 | ...   | 39,396,416   |
| ...   | 2,494,000      | ...                     | ...                          | ...                            | (7,207,202)                | (4,713,202)             | (4,717,659)                 | 4,457   | 41,890,416   |
| ...   | 2,494,000      | ...                     | ...                          | ...                            | (7,207,202)                | (4,713,202)             | (4,717,659)                 | 4,457   | 41,890,416   |

(S) Statutory transfer payment.

(1) Represents refunds of overpayments made in 1991-92.

# Details of Amounts Credited to the Vote

| Department   | Current year       |                    | Previous year          |    |
|--|--------------------|--------------------|------------------------|----|
|  | Estimates          |                    | Actual                 |    |
|  | \$                 | \$                 | \$                     | \$ |
| <b>Department</b>  |                    |                    |                        |    |
| <b>Budgetary (respendable revenues)</b>  |                    |                    |                        |    |
| Central and common services  |                    |                    |                        |    |
| Recoveries from the acquisition, delivery, provision and/or disposal of goods and services   | 256,925,000        | 241,033,732        | 258,372,266            |    |
| Program support and administration   |                    |                    |                        |    |
| Recoveries from the provision of services in support of the Receiver General functions, and in areas of compensation, personnel, finance and advisory services | 3,098,000          | 20,172,808         | 68,899,271             |    |
| Special operating agencies   |                    |                    |                        |    |
| Recoveries from the provision of goods and services sold to other Government departments and agencies, management consulting and auditing services             | 380,520,000        | 491,142,728        | 533,969,350            |    |
| <b>Total Program—Budgetary</b>   | <b>640,543,000</b> | <b>752,349,268</b> | <b>861,240,887</b>     |    |
| <b>Non-budgetary (respendable receipts)</b>  |                    |                    |                        |    |
| Imprest fund recovery  | ...                | 336,316            | 170,756 <sup>(1)</sup> |    |
| <b>Total Department—Budgetary</b>  | <b>640,543,000</b> | <b>752,349,268</b> | <b>861,240,887</b>     |    |
| <b>Non-budgetary</b>   | <b>...</b>         | <b>336,316</b>     | <b>170,750</b>         |    |
| <b>Royal Canadian Mint</b>   |                    |                    |                        |    |
| <b>Non-budgetary (respendable receipts)</b>  |                    |                    |                        |    |
| Loans recovery   | ...                | 2,673,065          | 22,265 <sup>(1)</sup>  |    |
| <b>Total Program—Non-budgetary</b>   | <b>...</b>         | <b>2,673,065</b>   | <b>22,265</b>          |    |
| <b>Total Ministry—Budgetary</b>  | <b>640,543,000</b> | <b>752,349,268</b> | <b>861,240,887</b>     |    |
| <b>Non-budgetary</b>   | <b>...</b>         | <b>3,009,381</b>   | <b>193,015</b>         |    |

(1) Amends reporting in previous year's Public Accounts.

# Revenue

| Department                                     | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Tax Revenue—</b>                            |                   |                   |
| Goods and services tax                         | 2,827,223         | 3,747,403         |
| <b>Total Tax Revenue</b>                       | <b>2,827,223</b>  | <b>3,747,403</b>  |
| <b>Non-Tax Revenue—</b>                        |                   |                   |
| Return on investments— <sup>(1)</sup>          |                   |                   |
| Loans, investments and advances—               |                   |                   |
| Royal Canadian Mint—                           | 880,519           | 1,170,256         |
| Interest                                       | 650,000           | 630,000           |
| Dividends                                      |                   |                   |
| Cash—  |                   |                   |
| Interest on bank deposits                      | 1,795,168         | 2,573,442         |
| Other accounts—                                |                   |                   |
| Interest on investment re: military purchases  | 8,754,904         | 16,101,483        |
|  | 12,080,591        | 26,145,181        |
| <b>Refunds of previous years' expenditure—</b> |                   |                   |
| Refunds of previous years' expenditure         | 11,285,844        | 884,780           |
| Refunds of previous years' capital             | (23,242)          | 40,000            |
| Refunds of previous years—Other                | 780,530           | 1,261,343         |
|  | 12,043,132        | 2,186,123         |
| <b>Services and service fees—</b>              |                   |                   |
| Access to information fees                     | 19,679            | 13,575            |
| <b>Proceeds from sales—</b>                    |                   |                   |
| Sales of surplus Crown assets                  | 299,037           | 2,479,508         |
| <b>Other non-tax revenue—</b>                  |                   |                   |
| Conscience money                               | 8,805             | 11,397            |
| Donations to the Crown                         | 99,294            | 389,484           |
| Management and operational services sector—    |                   |                   |
| Consolidated Revenue Fund revenues             | 4,909,000         | 4,526,000         |
| Miscellaneous                                  | 34,326,727        | 4,662,477         |
|  | 39,343,826        | 9,589,358         |
| <b>Total Non-Tax Revenue</b>                   | <b>63,786,265</b> | <b>40,413,745</b> |
| <b>Total Department</b>                        | <b>66,613,488</b> | <b>44,161,148</b> |



## Revenue—Concluded

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Ministry Summary</b>                |                   |                   |
| Tax Revenue—                           |                   |                   |
| Goods and services tax                 | 2,827,223         | 3,747,403         |
| Total Tax Revenue                      | 2,827,223         | 3,747,403         |
| Non-Tax Revenue—                       |                   |                   |
| Return on investments                  | 12,080,591        | 26,145,181        |
| Refunds of previous years' expenditure | 12,043,132        | 2,186,123         |
| Services and service fees              | 19,679            | 13,575            |
| Proceeds from sales                    | 299,037           | 2,479,508         |
| Other non-tax revenue                  | 39,343,826        | 9,589,358         |
| Total Non-Tax Revenue                  | 63,786,265        | 40,413,745        |
| <b>Total Ministry</b>                  | <b>66,613,488</b> | <b>44,161,148</b> |

(1) Interest unless otherwise indicated.

# SECTION 28

1992-93

## PUBLIC ACCOUNTS

### Transport

#### Department

#### Civil Aviation Tribunal

#### Grain Transportation Agency Administrator

#### National Transportation Agency

### CONTENTS

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| Details of amounts credited to the vote      | 28.18       |
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## Department

### Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

### Activity Description

#### *Policy and Coordination*

The Policy and Coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with *Access to Information/Privacy/Canadian Human Rights Act*; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the Branch Line Rehabilitation/Hopper Car Program, Economic and Regional Development Agreements (ERDAs), Newfoundland Railway Containerization Program, ferry services consisting of Marine Atlantic, private operators and provincial authorities, Newfoundland Dockyard Company, Canada Ports Corporation, and the St. Lawrence Seaway Authority (Jacques Cartier and Champlain Bridges).

#### *Marine/Canadian Coast Guard*

Marine Transportation activities encompass the provision of marine navigation systems, including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communications; provision of route assistance through ice-infested waters; monitoring

and control of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the resupply of northern settlements; support of arctic research and development; direct services as part of the federal Government's commitment to marine search and rescue, enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulations and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M.V. Arctic.

#### *Aviation*

The Aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

### *Airports*

Airports is responsible for the development, maintenance and operation of civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as emergency response services, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment. Airports operated by Transport Canada involve eight major airports and 97 national, regional and local airports.

### *Surface*

The Surface Group is responsible for the development, implementation and monitoring of policies and programs concerning railway safety, road safety and motor vehicle regulation, and transport of dangerous goods, and for the development, preparation and maintenance of emergency plans and procedures for the surface modes during national emergencies.

### *Departmental Administration*

The Departmental Administration activity provides direction and management to the Department and Crown corporations through the Executive Offices of the Minister, Minister of State and Deputy Minister. The Assistant Deputy Minister (ADM) Finance and Administration centrally controls and provides services to the Department in areas of finance, planning and programming, cost recovery and economic evaluation, general administrative services, management systems, communications and informatics, and materiel and contracting. The ADM Personnel centrally controls and provides personnel and training services to the Department. Other services include internal audit, program evaluation and review, public affairs, legal counsel, security and emergency planning.

## **Civil Aviation Tribunal**

### **Objective**

To provide the aviation community the opportunity to appeal enforcement decisions or penalties assessed under the *Aeronautics Act*.

### **Activity Description**

#### *Review and Appeal Hearings*

Provides for the operation of an independent Civil Aviation Tribunal to respond to requests from the aviation community for review of enforcement decisions and/or penalties assessed by the Minister of Transport under the *Aeronautics Act*; to conduct hearings into such appeals; and to advise the Minister to sustain such decisions or to substitute the Tribunal's decisions or to request the Minister to reconsider.

## **Grain Transportation Agency Administrator**

### **Objective**

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export positions in a prompt, efficient and orderly manner.

### **Activity Description**

#### *Grain Transportation Agency Administrator*

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maximum benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing

## **Market Entry and Analysis**

The licensing of Canadian and foreign carriers in respect of their domestic and international operations involving Canada and the enforcement of requirements established by Agency regulations and licenses and by international agreements; participation in the negotiation and implementation of international air agreements; and monitoring and analysis of the impact of economic regulation on the transportation sector.

### *Dispute Resolution*

The resolution of disputes, complaints and applications arising from shippers, carriers, travellers, and other interested parties, through informal and formal investigations, mediation and final offer arbitration; investigation, upon complaint, of proposed acquisitions and mergers involving Canadian transportation undertakings; filing of confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; and the regulation and investigation of matters pertinent to the transportation of persons with disabilities.

### *Management and Administration*

The Agency Members, executive and corporate management functions, and legal and administrative services in support of Agency regulatory activities.

and implementing system efficiencies; developing and implementing a notional scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers and others on system performance and evaluation.

## **National Transportation Agency**

### **Objective**

To support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under federal jurisdiction.

### **Activity Description**

#### *Transportation Subsidies*

The payment of subsidies in support of transportation services; the prescribing of rail costs and losses, and freight rates; the calculation of compensatory rates in accordance with legislation governing the transportation of western grain and canola; the audit of charges to VIA; the regulation of railway accounting; and, the evaluation of rail network rationalization proposals.



## Ministry Summary

| Source of authorities         |             |            |   | Disposition of authorities |      |   |             |
|-------------------------------|-------------|------------|---|----------------------------|------|---|-------------|
| Available from previous years | As shown in |            | Adjustments and Supplementary Estimates | Total available for use    | Vote | Department  |             |
|                               | \$          | \$         |   |                            |      |   |             |
| ...                           | 429,681,900 | ...        | ...                                     | 429,681,900                | 1    | Operating expenditures  |             |
| ...                           | ...         | ...        | 1                                       | 1                          | 1a   | Transfer of \$48,913,999 from Transport Vote 5  |             |
| ...                           | ...         | 68,873,000 | ...                                     | 68,873,000                 | 1c   | Transfer of \$38,667,000 from Transport Vote 5  |             |
| ...                           | ...         | ...        | 87,580,999                              | 87,580,999                 |      | Transfer from: Vote 5   |             |
| ...                           | ...         | ...        | 18,471,783                              | 18,471,783                 |      | TB Vote 5 <sup>(1)</sup>  |             |
| ...                           | 429,681,900 | 68,873,001 | 106,052,782                             | 604,607,683                |      | Total—Vote 1  | 599,919,155 |
| ...                           | 617,112,000 | ...        | ...                                     | 617,112,000                | 5    | Capital expenditures  | 4,688,528   |
| ...                           | ...         | ...        | (87,580,999)                            | (87,580,999)               |      | Transfer to: Vote 1   | ...         |
| ...                           | ...         | ...        | (2,360,999)                             | (2,360,999)                |      | Vote 15   |             |
| ...                           | ...         | ...        | (10,049,999)                            | (10,049,999)               |      | Vote 25   |             |
| ...                           | ...         | ...        | (1,787,999)                             | (1,787,999)                |      | Vote 35   |             |
| ...                           | ...         | ...        | (10,999,999)                            | (10,999,999)               |      | Vote 41c  |             |
| ...                           | ...         | ...        | (1,512,999)                             | (1,512,999)                |      | Vote 47c  |             |
| ...                           | ...         | ...        | (1,206,999)                             | (1,206,999)                |      | Vote 49c  |             |
| ...                           | ...         | ...        | (2,186,999)                             | (2,186,999)                |      | Vote 50   |             |
| ...                           | 617,112,000 | ...        | (117,686,992)                           | 499,425,008                |      | Total—Vote 5  | 499,041,380 |
| ...                           | 198,285,117 | ...        | ...                                     | 198,285,117                | 10   | Grants and contributions  | 383,628     |
| ...                           | ...         | 3,700,000  | ...                                     | 3,700,000                  | 10a  |   |             |
| ...                           | 198,285,117 | 3,700,000  | ...                                     | 201,985,117                |      | Total—Vote 10   | 218,246     |
| ...                           | 5,721,000   | ...        | ...                                     | 5,721,000                  | 15   | Payments to the Canarc Shipping Company Limited   |             |
| ...                           | ...         | 1          | ...                                     | 1                          | 15c  | Transfer of \$2,360,999 from Transport Vote 5   |             |
| ...                           | ...         | ...        | 2,360,999                               | 2,360,999                  |      | Transfer from Vote 5  |             |
| ...                           | 5,721,000   | 1          | 2,360,999                               | 8,082,000                  |      | Total—Vote 15   | 8,072,525   |
| ...                           | 32,658,000  | ...        | ...                                     | 32,658,000                 | 20   | Payments to the Jacques Cartier and Champlain Bridges Inc.  | 9,475       |
| ...                           | 1,750,000   | ...        | ...                                     | 1,750,000                  | 25   | Payments to Canada Ports Corporation  |             |
| ...                           | ...         | 1          | ...                                     | 1                          | 25c  | Transfer of \$10,049,999 from Transport Vote 5  | 31,528,677  |
| ...                           | ...         | ...        | 10,049,999                              | 10,049,999                 |      | Transfer from Vote 5  | 1,129,323   |
| ...                           | 1,750,000   | 1          | 10,049,999                              | 11,800,000                 |      | Total—Vote 25   | 11,800,000  |
| ...                           | ...         | ...        | ...                                     | ...                        | 26b  | Payments to Canada Ports Corporation to increase the Corporation's equity in its wholly owned subsidiary, Ridley Terminals Inc. | ...         |
| ...                           | ...         | 25,000,000 | ...                                     | 25,000,000                 | 27b  | To guarantee loans to be entered by Ridley Terminals Inc. not exceeding \$20,000,000  | 25,000,000  |
| ...                           | ...         | 1          | ...                                     | 1                          | 30   | Payments to Marine Atlantic Inc.  | 1           |
| ...                           | 140,458,000 | ...        | (3,700,000)                             | 140,458,000                |      | Transfer to Vote 35   | ...         |
| ...                           | 140,458,000 | ...        | (3,700,000)                             | 136,758,000                |      | Total—Vote 30   | 131,277,000 |
| ...                           | ...         | ...        | ...                                     | ...                        |      |   | 5,481,000   |
| ...                           | ...         | ...        | ...                                     | ...                        |      |   | 127,233,000 |





## Ministry Summary—Concluded

| Source of authorities         |               |                |                           |                         | Disposition of authorities |   |                          |            |                           |
|-------------------------------|---------------|----------------|---------------------------|-------------------------|----------------------------|---|--------------------------|------------|---------------------------|
| Available from previous years | As shown in   |                | Adjustments and transfers | Total available for use | Vote                       | Available for use in subsequent years   |                          |            |                           |
|                               | \$            | Main Estimates | Supplementary Estimates   | \$                      |                            | Used in the current year  | Lapsed or (overexpended) | \$         | Used in the previous year |
| \$                            | \$            |                |                           | \$                      |                            | \$  | \$                       | \$         | \$                        |
| ...                           | ...           | 20,000,000     | ...                       | ...                     | L55                        | Payment to the Canada Ports Corporation in respect of the Interport Loan Fund. (Gross)  | ...                      | ...        | 30,000,000                |
| 10,000,000                    | ...           | ...            | ...                       | 10,000,000              | (S)                        | (L) Loans to the Canada Ports Corporation for working capital pursuant to the <i>Canada Ports Corporation Act</i> , sections 26 and 52. Limit \$10,000,000. (Net) | ...                      | 10,000,000 | ...                       |
| 10,000,000                    | ...           | ...            | ...                       | 10,000,000              | (S)                        | (L) Loans to the <i>St. Lawrence Seaway Authority Act</i> , section 28. Limit \$10,000,000. (Net)   | ...                      | 10,000,000 | ...                       |
| 20,000,000                    | 20,000,000    | ...            | ...                       | 40,000,000              |                            | Total non-budgetary   | 20,000,000               | 20,000,000 | 30,000,000                |
| ...                           | 1,978,563,117 | 35,573,010     | 27,188,868                | 2,041,324,995           |                            | Total Department—Budgetary  | 2,000,526,881            | 40,798,114 | 2,154,069,042             |
| 20,000,000                    | 20,000,000    | ...            | ...                       | 40,000,000              |                            | Non-budgetary   | 20,000,000               | ...        | 30,000,000                |
| ...                           | 895,000       | ...            | ...                       | 895,000                 | 60                         | Civil Aviation Tribunal   | ...                      | ...        | ...                       |
| ...                           | ...           | ...            | 4,142                     | 4,142                   |                            | Program expenditures  | ...                      | ...        | 833,040                   |
| ...                           | 895,000       | ...            | 4,142                     | 899,142                 | (S)                        | Transfer from TB Vote 5 <sup>(1)</sup>  | 891,958                  | 7,184      | ...                       |
| ...                           | 76,000        | ...            | (26,000)                  | 50,000                  |                            | Total—Vote 60   | 50,000                   | ...        | 72,000                    |
| ...                           | 971,000       | ...            | (21,858)                  | 949,142                 |                            | Contributions to employee benefit plans   | 941,958                  | 7,184      | 905,040                   |
| ...                           | 6,137,000     | ...            | ...                       | 6,137,000               | 65                         | Grain Transportation Agency Administrator   | 4,749,590                | 1,387,410  | 4,944,157                 |
| ...                           | 254,000       | ...            | (87,000)                  | 167,000                 | (S)                        | Program expenditures  | 167,000                  | ...        | 245,000                   |
| ...                           | 6,391,000     | ...            | (87,000)                  | 6,304,000               |                            | Contributions to employee benefit plans   | 4,916,590                | 1,387,410  | 5,189,157                 |
| ...                           | 31,342,000    | ...            | ...                       | 31,342,000              | 70                         | National Transportation Agency  | 31,786,323               | 730,946    | 30,809,758                |
| ...                           | ...           | ...            | 1,175,269                 | 1,175,269               |                            | Program expenditures  | 722,720,477              | ...        | 1,049,063,799             |
| ...                           | 31,342,000    | ...            | 1,175,269                 | 32,517,269              | (S)                        | Transfer from TB Vote 5 <sup>(1)</sup>  | 11,453,638               | ...        | 16,650,395                |
| ...                           | 724,500,000   | 17,840,000     | (19,619,523)              | 722,720,477             | (S)                        | Total—Vote 70   | 22,260,413               | ...        | 27,567,665                |
| ...                           | 7,900,000     | 5,050,000      | (1,496,362)               | 11,453,638              | (S)                        | Payments to railway companies under the <i>Western Grain Transportation Act</i>   | 99,312,476               | ...        | 113,195,224               |
| ...                           | 14,549,000    | (2,872,000)    | 10,583,413                | 22,260,413              | (S)                        | Payments to railway and transportation companies under the <i>Railway Act</i>   | ...                      | ...        | ...                       |
| ...                           | ...           | ...            | ...                       | ...                     | (S)                        | Payments to railway companies under the <i>National Transportation Act, 1987</i>  | ...                      | ...        | ...                       |
| ...                           | ...           | ...            | ...                       | ...                     | (S)                        | Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>  | ...                      | ...        | ...                       |
| ...                           | 96,114,000    | (5,114,000)    | 8,312,476                 | 99,312,476              |                            |   | ...                      | ...        | ...                       |

| (S)        |               | Payments to railway companies under the <i>Maritime Freight Rates Act</i> |             |               |               |            |     |     |     |               |     |
|------------|---------------|---|-------------|---------------|---------------|------------|-----|-----|-----|---------------|-----|
| (S)        |               | Contributions to employee benefit plans                                   |             |               |               |            |     |     |     |               |     |
| (S)        |               | Total Program—Budgetary   |             |               |               |            |     |     |     |               |     |
| (S)        |               | Total Ministry—Budgetary  |             |               |               |            |     |     |     |               |     |
| (S)        |               | Non-budgetary   |             |               |               |            |     |     |     |               |     |
| ...        | 9,360,000     | (360,000)   | 1,880,271   | 10,880,271    | 10,880,271    | ...        | ... | ... | ... | 8,882,365     | ... |
| ...        | 3,958,000     | ...   | (1,353,000) | 2,605,000     | 2,605,000     | ...        | ... | ... | ... | 4,350,000     | ... |
| ...        | 887,723,000   | 14,544,000  | (517,456)   | 901,749,544   | 901,018,598   | 730,946    | ... | ... | ... | 1,250,519,206 | ... |
| ...        | 2,873,648,117 | 50,117,010  | 26,562,554  | 2,950,327,681 | 2,907,404,027 | 42,923,654 | ... | ... | ... | 3,410,682,445 | ... |
| 20,000,000 | 20,000,000    | ...   | ...         | 40,000,000    | 20,000,000    | ...        | ... | ... | ... | 30,000,000    | ... |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.

## Programs by Activity

| Source of authorities             |                 |              |            |                              |           |                                |     |                       |     | Disposition of authorities   |                         |                          |                          |                                       |                           |               |
|-----------------------------------|-----------------|--------------|------------|------------------------------|-----------|--------------------------------|-----|-----------------------|-----|------------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------|
| Adjustments and transfers         |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| Available from previous years     | As shown in     |              |            | Transfers between ministries |           | Transfers within this ministry |     | Statutory adjustments |     | Amounts credited to the vote | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |               |
|                                   | \$              | \$           | \$         | \$                           | \$        | \$                             | \$  | \$                    | \$  |                              |                         |                          |                          |                                       |                           | \$            |
| Department                        |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| Operating                         |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| ...                               | 611,451,000     | 23,551,906   | 180,000    | 14,481,046                   | 160,250   | ...                            | ... | ...                   | ... | 649,824,202                  | ...                     | 619,688,863              | 30,135,339               | ...                                   | ...                       | 746,340,372   |
| ...                               | 548,575,000     | (17,996,897) | 1,508,000  | 21,880,840                   | 2,341,840 | (41,390,000)                   | ... | ...                   | ... | 514,918,783                  | ...                     | 502,169,334              | 12,749,449               | ...                                   | ...                       | 525,085,751   |
| ...                               | 628,830,000     | 27,584,700   | 5,063,000  | (716,150)                    | 3,766,450 | (608,580,000)                  | ... | ...                   | ... | 55,948,000                   | ...                     | 61,200,130               | (5,252,130)              | ...                                   | ...                       | 161,705,553   |
| ...                               | 374,579,000     | 7,054,983    | 10,699,000 | 59,601,017                   | 1,338,163 | (521,210,000)                  | ... | ...                   | ... | (67,937,837)                 | ...                     | (73,115,510)             | 5,177,673                | ...                                   | ...                       | (202,548,123) |
| ...                               | 39,002,000      | (1,407,100)  | 173,000    | (2,773,000)                  | 182,600   | (310,000)                      | ... | ...                   | ... | 34,867,500                   | ...                     | 34,503,332               | 364,168                  | ...                                   | ...                       | 37,127,350    |
| ...                               | 139,502,000     | (6,914,582)  | 848,783    | 25,213,239                   | 927,782   | (10,337,000)                   | ... | ...                   | ... | 149,240,222                  | ...                     | 152,218,481              | (2,978,259)              | ...                                   | ...                       | 157,366,050   |
| ...                               | (1,181,827,000) | ...          | ...        | ...                          | ...       | 1,181,827,000                  | ... | ...                   | ... | ...                          | ...                     | ...                      | ...                      | ...                                   | ...                       | ...           |
| ...                               | 1,160,112,000   | 31,873,010   | 18,471,783 | 117,686,992                  | 8,717,085 | ...                            | ... | ...                   | ... | 1,336,860,870                | ...                     | 1,296,664,630            | 40,196,240               | ...                                   | ...                       | 1,425,076,953 |
| Total—Operating                   |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| Capital                           |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| ...                               | 39,215,000      | ...          | ...        | (749,000)                    | ...       | ...                            | ... | ...                   | ... | 38,466,000                   | ...                     | 37,788,155               | 677,845                  | ...                                   | ...                       | 13,574,656    |
| ...                               | 136,888,000     | ...          | ...        | (43,402,000)                 | ...       | ...                            | ... | ...                   | ... | 93,486,000                   | ...                     | 101,573,915              | (8,087,915)              | ...                                   | ...                       | 123,584,566   |
| ...                               | 269,134,000     | ...          | ...        | (42,670,992)                 | ...       | ...                            | ... | ...                   | ... | 226,463,008                  | ...                     | 227,983,926              | (1,520,918)              | ...                                   | ...                       | 242,425,486   |
| ...                               | 151,973,000     | ...          | ...        | (26,531,000)                 | ...       | ...                            | ... | ...                   | ... | 125,442,000                  | ...                     | 119,565,336              | 5,876,664                | ...                                   | ...                       | 142,927,303   |
| ...                               | 2,380,000       | ...          | ...        | (438,000)                    | ...       | ...                            | ... | ...                   | ... | 1,942,000                    | ...                     | 1,969,307                | (27,307)                 | ...                                   | ...                       | 1,855,189     |
| ...                               | 17,522,000      | ...          | ...        | (3,896,000)                  | ...       | ...                            | ... | ...                   | ... | 13,626,000                   | ...                     | 10,160,741               | 3,465,259                | ...                                   | ...                       | 8,860,189     |
| ...                               | 617,112,000     | ...          | ...        | (117,686,992)                | ...       | ...                            | ... | ...                   | ... | 499,425,008                  | ...                     | 499,041,380              | 383,628                  | ...                                   | ...                       | 533,227,389   |
| Total—Capital                     |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| Transfer payments                 |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| ...                               | 150,148,000     | 3,700,000    | ...        | 11,695,100                   | ...       | ...                            | ... | ...                   | ... | 165,543,100                  | ...                     | 165,526,978              | 16,122                   | ...                                   | ...                       | 150,265,924   |
| ...                               | 1,769,117       | ...          | ...        | (121,545)                    | ...       | ...                            | ... | ...                   | ... | 1,647,572                    | ...                     | 1,625,417                | 22,155                   | ...                                   | ...                       | 1,592,957     |
| ...                               | 1,262,000       | ...          | ...        | (286,800)                    | ...       | ...                            | ... | ...                   | ... | 975,200                      | ...                     | 913,139                  | 62,061                   | ...                                   | ...                       | 842,622       |
| ...                               | 38,118,000      | ...          | ...        | (9,598,000)                  | ...       | ...                            | ... | ...                   | ... | 28,520,000                   | ...                     | 28,513,911               | 6,089                    | ...                                   | ...                       | 31,223,290    |
| ...                               | 9,337,000       | ...          | ...        | (1,405,000)                  | ...       | ...                            | ... | ...                   | ... | 7,932,000                    | ...                     | 7,852,910                | 99,090                   | ...                                   | ...                       | 11,513,698    |
| ...                               | 705,000         | ...          | ...        | (283,755)                    | ...       | ...                            | ... | ...                   | ... | 421,245                      | ...                     | 408,516                  | 12,729                   | ...                                   | ...                       | 326,209       |
| ...                               | 201,339,117     | 3,700,000    | ...        | ...                          | ...       | ...                            | ... | ...                   | ... | 205,039,117                  | ...                     | 204,820,871              | 218,246                  | ...                                   | ...                       | 195,764,700   |
| Total—Transfer payments           |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| Non-budgetary Crown corporations: |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| Policy and coordination           |                 |              |            |                              |           |                                |     |                       |     |                              |                         |                          |                          |                                       |                           |               |
| 20,000,000                        | 20,000,000      | ...          | ...        | ...                          | ...       | ...                            | ... | ...                   | ... | 40,000,000                   | ...                     | 20,000,000               | ...                      | ...                                   | 20,000,000                | 30,000,000    |

**Policy and coordination—**

|                                       |               |              |            |              |             |     |               |     |               |             |            |               |
|---------------------------------------|---------------|--------------|------------|--------------|-------------|-----|---------------|-----|---------------|-------------|------------|---------------|
| ...                                   | 800,814,000   | 27,251,906   | 180,000    | 25,427,146   | 160,250     | ... | 853,833,302   | ... | 823,003,996   | 30,829,306  | ...        | 910,180,952   |
| 20,000,000                            | 20,000,000    | ...          | ...        | ...          | ...         | ... | 40,000,000    | ... | 20,000,000    | ...         | 20,000,000 | 30,000,000    |
| ...                                   | 645,842,117   | (17,996,897) | 1,508,000  | (21,642,705) | 2,341,840   | ... | 610,052,355   | ... | 605,368,666   | 4,683,689   | ...        | 650,263,274   |
| ...                                   | 290,646,000   | 27,584,700   | 5,063,000  | (43,673,942) | 3,766,450   | ... | 283,386,208   | ... | 290,097,195   | (6,710,987) | ...        | 404,973,661   |
| ...                                   | 43,460,000    | 7,054,983    | 10,699,000 | 23,472,017   | 1,338,163   | ... | 86,024,163    | ... | 74,963,737    | 11,060,426  | ...        | (28,397,530)  |
| ...                                   | 50,409,000    | (1,407,100)  | 173,000    | (4,616,000)  | 182,600     | ... | 44,741,500    | ... | 44,305,549    | 435,951     | ...        | 50,496,237    |
| ...                                   | 147,392,000   | (6,914,582)  | 848,783    | 21,033,484   | 927,782     | ... | 163,287,467   | ... | 162,787,738   | 499,729     | ...        | 166,552,448   |
| <b>Total Department—</b>              |               |              |            |              |             |     |               |     |               |             |            |               |
| ...                                   | 1,978,563,117 | 35,573,010   | 18,471,783 | ...          | 8,717,085   | ... | 2,041,324,995 | ... | 2,000,526,381 | 40,798,114  | ...        | 2,154,069,042 |
| 20,000,000                            | 20,000,000    | ...          | ...        | ...          | ...         | ... | 40,000,000    | ... | 20,000,000    | ...         | 20,000,000 | 30,000,000    |
| <b>Civil Aviation Tribunal</b>        |               |              |            |              |             |     |               |     |               |             |            |               |
| ...                                   | 971,000       | ...          | 4,142      | ...          | (26,000)    | ... | 949,142       | ... | 941,958       | 7,184       | ...        | 905,040       |
| ...                                   | 971,000       | ...          | 4,142      | ...          | (26,000)    | ... | 949,142       | ... | 941,958       | 7,184       | ...        | 905,040       |
| <b>Grain Transportation Agency</b>    |               |              |            |              |             |     |               |     |               |             |            |               |
| ...                                   | 3,043,000     | ...          | ...        | ...          | (87,000)    | ... | 2,956,000     | ... | 2,517,037     | 438,963     | ...        | 2,660,342     |
| ...                                   | 100,000       | ...          | ...        | ...          | ...         | ... | 100,000       | ... | 49,047        | 50,953      | ...        | 67,388        |
| ...                                   | 3,248,000     | ...          | ...        | ...          | ...         | ... | 3,248,000     | ... | 2,350,506     | 897,494     | ...        | 2,461,427     |
| ...                                   | 6,391,000     | ...          | ...        | ...          | (87,000)    | ... | 6,304,000     | ... | 4,916,590     | 1,387,410   | ...        | 5,189,157     |
| <b>National Transportation Agency</b> |               |              |            |              |             |     |               |     |               |             |            |               |
| ...                                   | 7,357,000     | ...          | 97,136     | ...          | (307,000)   | ... | 7,147,136     | ... | 6,770,135     | 377,001     | ...        | 7,141,564     |
| ...                                   | 6,544,000     | ...          | 406,753    | ...          | (234,000)   | ... | 6,716,753     | ... | 6,507,284     | 209,469     | ...        | 6,733,639     |
| ...                                   | 6,864,000     | ...          | 209,006    | ...          | (272,000)   | ... | 6,801,006     | ... | 6,805,792     | (4,786)     | ...        | 6,777,970     |
| ...                                   | 13,767,000    | ...          | 462,374    | (6,000)      | (540,000)   | ... | 13,683,374    | ... | 13,458,362    | 225,012     | ...        | 13,509,240    |
| ...                                   | 34,532,000    | ...          | 1,175,269  | (6,000)      | (1,353,000) | ... | 34,348,269    | ... | 33,541,573    | 806,696     | ...        | 34,162,413    |
| <b>Capital</b>                        |               |              |            |              |             |     |               |     |               |             |            |               |
| ...                                   | 102,000       | ...          | ...        | ...          | ...         | ... | 102,000       | ... | 112,018       | (10,018)    | ...        | 106,738       |
| ...                                   | 111,000       | ...          | ...        | ...          | ...         | ... | 111,000       | ... | 149,836       | (38,836)    | ...        | 172,772       |
| ...                                   | 169,000       | ...          | ...        | ...          | ...         | ... | 169,000       | ... | 136,949       | 32,051      | ...        | 197,632       |
| ...                                   | 386,000       | ...          | ...        | ...          | ...         | ... | 386,000       | ... | 444,947       | (58,947)    | ...        | 513,203       |
| ...                                   | 768,000       | ...          | ...        | ...          | ...         | ... | 768,000       | ... | 843,750       | (75,750)    | ...        | 990,345       |
| <b>Transfer payments</b>              |               |              |            |              |             |     |               |     |               |             |            |               |
| ...                                   | 852,423,000   | 14,544,000   | ...        | ...          | (339,725)   | ... | 866,627,275   | ... | 866,627,275   | ...         | ...        | 1,215,359,448 |
| ...                                   | 852,423,000   | 14,544,000   | ...        | 6,000        | ...         | ... | 6,000         | ... | 6,000         | ...         | ...        | 7,000         |
| ...                                   | 852,423,000   | 14,544,000   | ...        | 6,000        | (339,725)   | ... | 866,633,275   | ... | 866,633,275   | ...         | ...        | 1,215,366,448 |



## Programs by Activity—Concluded

| Source of authorities         |                |                         |                           |                                |                       |                              |                         |                          |                          | Disposition of authorities            |                           |               |            |
|-------------------------------|----------------|-------------------------|---------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|---------------|------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers |                                |                       |                              | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |               |            |
|                               | Main Estimates | Supplementary Estimates | Transfers ministries      | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |                         |                          |                          |                                       |                           |               |            |
| \$                            | \$             | \$                      | \$                        | \$                             | \$                    | \$                           | \$                      | \$                       | \$                       | \$                                    | \$                        |               |            |
| ...                           | 859,882,000    | 14,544,000              | 97,136                    | ...                            | ...                   | (646,725)                    | ...                     | 873,876,411              | 873,509,428              | 366,983                               | ...                       | 1,222,607,750 |            |
| ...                           | 6,655,000      | ...                     | 406,753                   | ...                            | ...                   | (234,000)                    | ...                     | 6,827,753                | 6,657,120                | 170,633                               | ...                       | 6,906,411     |            |
| ...                           | 7,033,000      | ...                     | 209,006                   | ...                            | ...                   | (272,000)                    | ...                     | 6,970,006                | 6,942,741                | 27,265                                | ...                       | 6,975,602     |            |
| ...                           | 14,153,000     | ...                     | 462,374                   | ...                            | ...                   | (540,000)                    | ...                     | 14,075,374               | 13,909,309               | 166,065                               | ...                       | 14,029,443    |            |
| ...                           | 887,723,000    | 14,544,000              | 1,175,269                 | ...                            | ...                   | (1,692,725)                  | ...                     | 901,749,544              | 901,018,598              | 730,946                               | ...                       | 1,250,519,206 |            |
| ...                           | 2,873,648,117  | 50,117,010              | 19,651,194                | ...                            | ...                   | 6,911,360                    | ...                     | 2,950,327,681            | 2,907,404,027            | 42,923,654                            | ...                       | 3,410,682,445 |            |
| 20,000,000                    | 20,000,000     | ...                     | ...                       | ...                            | ...                   | ...                          | ...                     | 40,000,000               | 20,000,000               | ...                                   | ...                       | 30,000,000    |            |
|                               |                |                         |                           |                                |                       |                              |                         |                          |                          | Total Ministry—                       |                           |               |            |
|                               |                |                         |                           |                                |                       |                              |                         |                          |                          | Budgetary                             |                           |               | 20,000,000 |
|                               |                |                         |                           |                                |                       |                              |                         |                          |                          | Non-budgetary                         |                           |               | ...        |
|                               |                |                         |                           |                                |                       |                              |                         |                          |                          | Total Program—                        |                           |               |            |
|                               |                |                         |                           |                                |                       |                              |                         |                          |                          | Budgetary                             |                           |               | ...        |
|                               |                |                         |                           |                                |                       |                              |                         |                          |                          | Non-budgetary                         |                           |               | ...        |

| Source of authorities   |                |                         |                              |                                | Disposition of authorities |                         |                          |                       |                                       |
|---|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|-----------------------|---------------------------------------|
| Available from previous years   | As shown in    |                         | Adjustments and transfers    |                                |                            |                         |                          |                       |                                       |
|   | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Used in the current year | Variance under (over) | Available for use in subsequent years |
|   | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$                       | \$                    | \$                                    |
| ...   | 19 850 000     | ...                     | ...                          | (276 900)                      | ...                        | 19 573 100              | 19 572 815               | 285                   | ...                                   |
|   |                |                         |                              |                                |                            |                         |                          |                       | 18 814 587                            |
| ...   | 50 000         | ...                     | ...                          | ...                            | ...                        | 50 000                  | 50 000                   | ...                   | ...                                   |
| ...   | 19 900 000     | ...                     | ...                          | (276 900)                      | ...                        | 19 623 100              | 19 622 815               | 285                   | ...                                   |
|   |                |                         |                              |                                |                            |                         |                          |                       | 18 864 587                            |
| Marine/Canadian Coast Guard   |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| ...   | 150            | ...                     | ...                          | ...                            | ...                        | 150                     | 150                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 200            | ...                     | ...                          | ...                            | ...                        | 200                     | 200                      | ...                   | ...                                   |
| ...   | 10 000         | ...                     | ...                          | ...                            | ...                        | 10 000                  | 10 000                   | ...                   | ...                                   |
| ...   | 600            | ...                     | ...                          | ...                            | ...                        | 600                     | 600                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | (300)                          | ...                        | ...                     | ...                      | ...                   | ...                                   |
| ...   | 1 667          | ...                     | ...                          | ...                            | ...                        | 1 667                   | 1 667                    | ...                   | ...                                   |
| ...   | 5 000          | ...                     | ...                          | ...                            | ...                        | 5 000                   | 5 000                    | ...                   | ...                                   |
| ...   | 19 117         | ...                     | ...                          | (300)                          | ...                        | 18 817                  | 18 517                   | 300                   | ...                                   |
|   |                |                         |                              |                                |                            |                         |                          |                       | 18 517                                |
| Department Grants   |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| Policy and coordination   |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services  |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| Grant to the Institute of Risk Research at the University of Waterloo, in furtherance of the objectives of the research and development program of Transport Canada to assist in the development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| ...   | 50 000         | ...                     | ...                          | ...                            | ...                        | 50 000                  | 50 000                   | ...                   | ...                                   |
| ...   | 19 900 000     | ...                     | ...                          | (276 900)                      | ...                        | 19 623 100              | 19 622 815               | 285                   | ...                                   |
|   |                |                         |                              |                                |                            |                         |                          |                       | 18 864 587                            |
| Marine/Canadian Coast Guard   |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| Grant to the Writers' Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award   |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| Nautical services—Grants to institutions assisting sailors:   |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| Welland Canal Mission for Sailors   |                |                         |                              |                                |                            |                         |                          |                       |                                       |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 200            | ...                     | ...                          | ...                            | ...                        | 200                     | 200                      | ...                   | ...                                   |
| ...   | 10 000         | ...                     | ...                          | ...                            | ...                        | 10 000                  | 10 000                   | ...                   | ...                                   |
| ...   | 600            | ...                     | ...                          | ...                            | ...                        | 600                     | 600                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | ...                            | ...                        | 300                     | 300                      | ...                   | ...                                   |
| ...   | 300            | ...                     | ...                          | (300)                          | ...                        | ...                     | ...                      | ...                   | ...                                   |
| ...   | 1 667          | ...                     | ...                          | ...                            | ...                        | 1 667                   | 1 667                    | ...                   | ...                                   |
| ...   | 5 000          | ...                     | ...                          | ...                            | ...                        | 5 000                   | 5 000                    | ...                   | ...                                   |
| ...   | 19 117         | ...                     | ...                          | (300)                          | ...                        | 18 817                  | 18 517                   | 300                   | ...                                   |
|   |                |                         |                              |                                |                            |                         |                          |                       | 18 517                                |

### Transfer Payments—Continued

| Source of authorities         |                |                         |                              |                                |                       |     |                         |                          |                          | Disposition of authorities            |                           |  |  |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-----|-------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|--|--|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |     | Total available for use | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |  |  |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments |     |                         |                          |                          |                                       |                           |  |  |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$  | \$                      | \$                       | \$                       | \$                                    | \$                        |  |  |
| ...                           | 25,000         | ...                     | ...                          | ...                            | ...                   | ... | 25,000                  | 25,000                   | ...                      | ...                                   | 25,000                    |  |  |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ... | ...                     | ...                      | ...                      | ...                                   | 54,000                    |  |  |
| ...                           | 25,000         | ...                     | ...                          | ...                            | ...                   | ... | 25,000                  | 25,000                   | ...                      | ...                                   | 79,000                    |  |  |
| ...                           | 20,000         | ...                     | ...                          | 20,000                         | ...                   | ... | 40,000                  | 40,000                   | ...                      | ...                                   | 20,000                    |  |  |
| ...                           | 19,964,117     | ...                     | ...                          | (257,200)                      | ...                   | ... | 19,706,917              | 19,706,332               | 585                      | ...                                   | 18,982,104                |  |  |
| Contributions                 |                |                         |                              |                                |                       |     |                         |                          |                          |                                       |                           |  |  |
| ...                           | 160,000        | ...                     | ...                          | 279,000                        | ...                   | ... | 439,000                 | 438,100                  | 900                      | ...                                   | 371,175                   |  |  |
| ...                           | 2,001,000      | ...                     | ...                          | 3,790,000                      | ...                   | ... | 5,791,000               | 5,790,686                | 314                      | ...                                   | 18,500,002                |  |  |
| ...                           | 12,229,000     | ...                     | ...                          | 8,211,000                      | ...                   | ... | 20,440,000              | 20,439,957               | 43                       | ...                                   | 3,465,500                 |  |  |
| ...                           | 2,713,000      | ...                     | ...                          | 193,000                        | ...                   | ... | 2,906,000               | 2,905,581                | 419                      | ...                                   | 4,646,000                 |  |  |
| ...                           | 540,000        | ...                     | ...                          | (12,000)                       | ...                   | ... | 528,000                 | 527,845                  | 155                      | ...                                   | 35,466,173                |  |  |
| ...                           | 13,755,000     | ...                     | ...                          | (867,000)                      | ...                   | ... | 12,888,000              | 12,887,528               | 472                      | ...                                   | 12,623,674                |  |  |
| ...                           | 15,588,000     | ...                     | ...                          | (591,000)                      | ...                   | ... | 14,997,000              | 14,996,065               | 935                      | ...                                   | 14,926,796                |  |  |
| ...                           | 2,000,000      | ...                     | ...                          | (475,000)                      | ...                   | ... | 1,525,000               | 1,524,143                | 857                      | ...                                   | 1,579,127                 |  |  |



| Source of authorities         |                |                         |                              |                                |                       |     | Disposition of authorities |                          |                          |                                       |     |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|-----------------------|-----|----------------------------|--------------------------|--------------------------|---------------------------------------|-----|---------------------------|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                       |     | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years |     | Used in the previous year |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | \$  |                            |                          |                          | \$                                    | \$  |                           |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                    | \$  | \$                         | \$                       | \$                       | \$                                    | \$  | \$                        |
| ...                           | 250,000        | ...                     | ...                          | ...                            | ...                   | ... | 250,000                    | 250,000                  | ...                      | ...                                   | ... | 250,000                   |
| ...                           | 1,500,000      | ...                     | ...                          | (186,245)                      | ...                   | ... | 1,313,755                  | 1,296,900                | 16,855                   | ...                                   | ... | 1,224,440                 |
| ...                           | ...            | ...                     | ...                          | 2,500                          | ...                   | ... | 2,500                      | ...                      | 2,500                    | ...                                   | ... | ...                       |
| ...                           | ...            | ...                     | ...                          | 2,500                          | ...                   | ... | 2,500                      | ...                      | 2,500                    | ...                                   | ... | ...                       |
| ...                           | ...            | ...                     | ...                          | 15,000                         | ...                   | ... | 15,000                     | 15,000                   | ...                      | ...                                   | ... | ...                       |
| ...                           | ...            | ...                     | ...                          | 5,000                          | ...                   | ... | 5,000                      | 5,000                    | ...                      | ...                                   | ... | ...                       |
| ...                           | ...            | ...                     | ...                          | 5,000                          | ...                   | ... | 5,000                      | 5,000                    | ...                      | ...                                   | ... | ...                       |
| ...                           | ...            | ...                     | ...                          | 10,000                         | ...                   | ... | 10,000                     | 10,000                   | ...                      | ...                                   | ... | ...                       |
| ...                           | ...            | ...                     | ...                          | 25,000                         | ...                   | ... | 25,000                     | 25,000                   | ...                      | ...                                   | ... | ...                       |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ... | ...                        | ...                      | ...                      | ...                                   | ... | 100,000                   |
| ...                           | 1,750,000      | ...                     | ...                          | (121,245)                      | ...                   | ... | 1,628,755                  | 1,606,900                | 21,855                   | ...                                   | ... | 1,574,440                 |
| Aviation                      |                |                         |                              |                                |                       |     |                            |                          |                          |                                       |     |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ... | ...                        | ...                      | ...                      | ...                                   | ... | ...                       |
| ...                           | 500,000        | ...                     | ...                          | (286,800)                      | ...                   | ... | 213,200                    | 156,650                  | 56,550                   | ...                                   | ... | 102,031                   |
| ...                           | 112,000        | ...                     | ...                          | ...                            | ...                   | ... | 112,000                    | 106,489                  | 5,511                    | ...                                   | ... | 100,591                   |
| ...                           | 25,000         | ...                     | ...                          | ...                            | ...                   | ... | 25,000                     | 25,000                   | ...                      | ...                                   | ... | 25,000                    |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ... | ...                        | ...                      | ...                      | ...                                   | ... | ...                       |
| ...                           | 600,000        | ...                     | ...                          | ...                            | ...                   | ... | 600,000                    | 600,000                  | ...                      | ...                                   | ... | 500,000                   |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ... | ...                        | ...                      | ...                      | ...                                   | ... | 36,000                    |
| ...                           | 1,237,000      | ...                     | ...                          | (286,800)                      | ...                   | ... | 950,200                    | 888,139                  | 62,061                   | ...                                   | ... | 763,622                   |
| Airports                      |                |                         |                              |                                |                       |     |                            |                          |                          |                                       |     |                           |
| ...                           | ...            | ...                     | ...                          | ...                            | ...                   | ... | ...                        | ...                      | ...                      | ...                                   | ... | ...                       |
| ...                           | 16,118,000     | ...                     | ...                          | (1,118,000)                    | ...                   | ... | 15,000,000                 | 14,998,793               | 1,207                    | ...                                   | ... | 13,789,080                |



## Major contributions—

Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Rigolet, Port Hope Simpson, Postville, Hopedale and Williams Harbour)

Québec—Nouveau Québec Inuit airports

Other contributions to assist in the establishment of, or improvements to, municipal, local, regional, or other

airports and related facilities

Airports' Transfer Task Force

## Surface

Payments in support of grade

separations approved under

the *Railway Safety Act*

Payments in support of crossing

improvements approved under the

*Railway Safety Act*

Contributions to selected research

agencies to assist them in undertaking

research projects and studies which

contribute to the traffic accident

counter-measure development program

Contributions to the Railway

Association of Canada for Operation

Lifesaver

## Departmental administration

Contribution to the International Aviation

Management Training Institute

Contribution to the Airport Transfer

Feasibility Study

Contribution to the International

Civil Aviation Organization (ICAO)

## Total—Contributions

|     |             |           |     |     |             |     |             |         |     |             |
|-----|-------------|-----------|-----|-----|-------------|-----|-------------|---------|-----|-------------|
| ... | 500,000     | ...       | ... | ... | 114,000     | ... | 113,455     | 545     | ... | 998,203     |
| ... | 9,000,000   | ...       | ... | ... | 61,000      | ... | 60,838      | 162     | ... | 4,941,549   |
| ... | 12,500,000  | ...       | ... | ... | 13,320,000  | ... | 13,318,571  | 1,429   | ... | 11,494,458  |
| ... | ...         | ...       | ... | ... | 25,000      | ... | 22,254      | 2,746   | ... | ...         |
| ... | 38,118,000  | ...       | ... | ... | 28,520,000  | ... | 28,513,911  | 6,089   | ... | 31,223,290  |
| ... | 600,000     | ...       | ... | ... | 450,000     | ... | 400,000     | 50,000  | ... | 2,841,713   |
| ... | 8,500,000   | ...       | ... | ... | 7,230,000   | ... | 7,181,716   | 48,284  | ... | 8,470,963   |
| ... | 87,000      | ...       | ... | ... | 77,000      | ... | 76,194      | 806     | ... | 51,022      |
| ... | 150,000     | ...       | ... | ... | 175,000     | ... | 175,000     | ...     | ... | 150,000     |
| ... | 9,337,000   | ...       | ... | ... | 7,932,000   | ... | 7,832,910   | 99,090  | ... | 11,513,698  |
| ... | 315,000     | ...       | ... | ... | 285,000     | ... | 272,271     | 12,729  | ... | 176,440     |
| ... | 300,000     | ...       | ... | ... | 26,245      | ... | 26,245      | ...     | ... | 59,769      |
| ... | 70,000      | ...       | ... | ... | 70,000      | ... | 70,000      | ...     | ... | 70,000      |
| ... | 685,000     | ...       | ... | ... | 381,245     | ... | 368,516     | 12,729  | ... | 306,209     |
| ... | 181,375,000 | 3,700,000 | ... | ... | 185,332,200 | ... | 185,114,539 | 217,661 | ... | 176,782,596 |

## Transfer Payments—Concluded

| Source of authorities                            |                |                         |                              |                                | Disposition of authorities |                                  |                          |                          |                                       |                           |
|--|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|----------------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years                    | As shown in    |                         | Adjustments and transfers    |                                |                            | Departmental Summary by Activity |                          |                          |                                       |                           |
|  | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use          | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|  | \$             | \$                      | \$                           | \$                             | \$                         | \$                               | \$                       | \$                       | \$                                    | \$                        |
| ...  | 150,148,000    | 3,700,000               | ...                          | 11,695,100                     | ...                        | 165,543,100                      | 165,526,978              | 16,122                   | ...                                   | 150,265,924               |
| ...  | 1,769,117      | ...                     | ...                          | (121,545)                      | ...                        | 1,647,572                        | 1,625,417                | 22,155                   | ...                                   | 1,592,957                 |
| ...  | 1,262,000      | ...                     | ...                          | (286,800)                      | ...                        | 975,200                          | 913,139                  | 62,061                   | ...                                   | 842,622                   |
| ...  | 38,118,000     | ...                     | ...                          | (9,598,000)                    | ...                        | 28,520,000                       | 28,513,911               | 6,089                    | ...                                   | 31,223,290                |
| ...  | 9,337,000      | ...                     | ...                          | (1,405,000)                    | ...                        | 7,932,000                        | 7,832,910                | 99,090                   | ...                                   | 11,513,698                |
| ...  | 705,000        | ...                     | ...                          | (283,755)                      | ...                        | 421,245                          | 408,516                  | 12,729                   | ...                                   | 326,209                   |
| ...  | 201,339,117    | 3,700,000               | ...                          | ...                            | ...                        | 205,039,117                      | 204,820,871              | 218,246                  | ...                                   | 195,764,700               |
| Grain Transportation Agency Administrator Grants |                |                         |                              |                                |                            |                                  |                          |                          |                                       |                           |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                              | ...                      | ...                      | ...                                   | 285,294                   |
| ...  | ...            | ...                     | ...                          | ...                            | ...                        | ...                              | ...                      | ...                      | ...                                   | 285,294                   |
| Contributions                                    |                |                         |                              |                                |                            |                                  |                          |                          |                                       |                           |
| ...  | 3,248,000      | ...                     | ...                          | ...                            | ...                        | 3,248,000                        | 2,350,506                | 897,494                  | ...                                   | 2,176,133                 |
| ...  | 3,248,000      | ...                     | ...                          | ...                            | ...                        | 3,248,000                        | 2,350,506                | 897,494                  | ...                                   | 2,176,133                 |
| ...  | 3,248,000      | ...                     | ...                          | ...                            | ...                        | 3,248,000                        | 2,350,506                | 897,494                  | ...                                   | 2,461,427                 |
| National Transportation Agency Contributions     |                |                         |                              |                                |                            |                                  |                          |                          |                                       |                           |
| ...  | 9,360,000      | (360,000)               | ...                          | ...                            | 1,880,271                  | 10,880,271                       | 10,880,271               | ...                      | ...                                   | 8,882,365                 |
| ...  | 96,114,000     | (5,114,000)             | ...                          | ...                            | 8,312,476                  | 99,312,476                       | 99,312,476               | ...                      | ...                                   | 113,195,224               |
| ...  | 724,500,000    | 17,840,000              | ...                          | ...                            | (19,619,523)               | 722,720,477                      | 722,720,477              | ...                      | ...                                   | 1,049,063,799             |

|  |               |             |     |             |            |               |           |            |               |
|--|---------------|-------------|-----|-------------|------------|---------------|-----------|------------|---------------|
| (S) Payments to railway and transportation companies of amounts pursuant to sections 261, 262, 270 and 281 of the <i>Railway Act</i> |               |             |     |             |            |               |           |            |               |
| ...  | 7,900,000     | 5,050,000   | ... | (1,496,362) | 11,453,638 | ...           | ...       | 11,453,638 | 16,650,395    |
| (S) Payments to railway companies under the <i>National Transportation Act, 1987</i>   |               |             |     |             |            |               |           |            |               |
| ...  | 14,549,000    | (2,872,000) | ... | ...         | 10,583,413 | 22,260,413    | ...       | ...        | 27,567,665    |
| ...  | 852,423,000   | 14,544,000  | ... | ...         | (339,725)  | 866,627,275   | ...       | ...        | 1,215,359,448 |
| Management and administration Contribution to the Canadian Transportation Research Forum   |               |             |     |             |            |               |           |            |               |
| ...  | ...           | ...         | ... | 6,000       | ...        | 6,000         | ...       | 6,000      | 7,000         |
| ...  | 852,423,000   | 14,544,000  | ... | 6,000       | (339,725)  | 866,633,275   | ...       | ...        | 1,215,366,448 |
| Program Summary by Activity  |               |             |     |             |            |               |           |            |               |
| ...  | 852,423,000   | 14,544,000  | ... | ...         | (339,725)  | 866,627,275   | ...       | ...        | 1,215,359,448 |
| ...  | ...           | ...         | ... | 6,000       | ...        | 6,000         | ...       | ...        | 7,000         |
| ...  | 852,423,000   | 14,544,000  | ... | 6,000       | (339,725)  | 866,633,275   | ...       | ...        | 1,215,366,448 |
| ...  | 1,057,010,117 | 18,244,000  | ... | 6,000       | (339,725)  | 1,074,920,392 | 1,115,740 | ...        | 1,413,592,575 |

(S) Statutory transfer payment.

## Details of Amounts Credited to the Vote

| Department   | Current year         |                    | Previous year        |        |
|--|----------------------|--------------------|----------------------|--------|
|  | Estimates            | Actual             | Estimates            | Actual |
|  | \$                   | \$                 | \$                   | \$     |
| <b>Department</b>  |                      |                    |                      |        |
| <b>Budgetary (responsible revenues)</b>  |                      |                    |                      |        |
| Marine/Canadian Coast Guard  |                      |                    |                      |        |
| Artic resupply   | 13,300,000           | 12,077,011         | 13,107,055           |        |
| Employee deductions for housing rentals  | 493,000              | 432,076            | 417,709              |        |
| Prescott shops operations  | 100,000              | 66,068             | 99,450               |        |
| Recovery from Department of Environment for marine telecommunications services                             |                      |                    |                      |        |
| Recovery from Department of Fisheries and Oceans for marine helicopter services                            | 29,000               | 16,445             | 31,500               |        |
| Wharfage and harbour dues  | 218,000              | 299,554            | 426,445              |        |
| Ship safety and registration tariffs   | 12,210,000           | 7,777,864          | ...                  |        |
| Marine radio traffic revenue   | 2,662,000            | 3,030,910          | ...                  |        |
| Recovery from Aviation Group   | 2,374,000            | 2,628,671          | ...                  |        |
| Miscellaneous  | 10,004,000           | ...                | 3,500                |        |
|  | 41,390,000           | 29,899,267         | 14,087,279           |        |
| <b>Aviation</b>  |                      |                    |                      |        |
| Sales, rentals and licences  | 2,434,000            | 1,887,176          | 2,305,312            |        |
| International En Route fees  | 31,631,000           | 34,917,862         | 30,134,240           |        |
| Other service fees   | 11,618,000           | 2,837,869          | 767,129              |        |
| Recoveries from Marine/Coast Guard and telecommunications services   | 15,754,000           | 15,447,095         | 14,705,833           |        |
| Recoveries from other Government departments for weather services under the Environmental Services Program | ...                  | ...                | 265,807              |        |
| Services outside Canada for regulatory approvals   | 15,000               | 498,130            | 265,578              |        |
| Recoveries from atmospheric environment service for electronics maintenance/weather observation            | 104,000              | 113,472            | ...                  |        |
| Air transportation tax   | 547,024,000          | 498,052,556        | 399,418,511          |        |
|  | 608,580,000          | 553,754,160        | 447,862,410          |        |
| <b>Airports</b>  |                      |                    |                      |        |
| Rentals  | 68,060,000           | 87,360,045         | 79,886,803           |        |
| Concessions  | 200,385,000          | 99,698,372         | 165,735,810          |        |
| Landing fees   | 148,605,000          | 104,498,196        | 137,482,463          |        |
| General terminal fees  | 81,523,000           | 56,703,485         | 80,074,470           |        |
| Miscellaneous  | 19,337,000           | 15,589,521         | 18,464,339           |        |
| Recoveries from air navigation services for accommodation and maintenance services                         | 1,357,000            | 642,900            | ...                  |        |
| Recoveries from environmental services program for weather services  | 656,000              | 559,150            | 621,675              |        |
| Recoveries from Royal Canadian Mounted Police  | 1,287,000            | ...                | ...                  |        |
| Local airports authority chattel receipts  | ...                  | 16,944,937         | ...                  |        |
| Air transportation tax   | ...                  | ...                | 86,490,000           |        |
|  | 521,210,000          | 381,996,606        | 568,755,560          |        |
| <b>Surface</b>   |                      |                    |                      |        |
| Road safety and motor vehicle regulation   | 310,000              | 597,360            | ...                  |        |
| Miscellaneous  | ...                  | 257,769            | ...                  |        |
|  | 310,000              | 855,129            | ...                  |        |
| <b>Departmental administration</b>   |                      |                    |                      |        |
| Miscellaneous  | ...                  | 2,216,604          | ...                  |        |
| Recoveries from electronic data processing services  | 3,847,000            | 7,786,006          | 7,357,173            |        |
| Recovery of costs for management development and other training courses at departmental facilities         | 6,490,000            | 6,803,828          | 9,732,969            |        |
|  | 10,337,000           | 16,806,438         | 17,090,142           |        |
| <b>Total Department—Budgetary</b>  | <b>1,181,827,000</b> | <b>983,311,600</b> | <b>1,047,795,391</b> |        |
| <b>Total Ministry—Budgetary</b>  | <b>1,181,827,000</b> | <b>983,311,600</b> | <b>1,047,795,391</b> |        |

# Revenue

| Department   | Current year       |                    | Previous year |     |
|--|--------------------|--------------------|---------------|-----|
|  | \$                 | \$                 | \$            | \$  |
| <b>Tax Revenue—</b>                                |                    |                    |               |     |
| Goods and services tax                             | 28,106,955         | 34,293,745         | ...           | ... |
| <b>Total Tax Revenue</b>                           | <b>28,106,955</b>  | <b>34,293,745</b>  |               |     |
| <b>Non-Tax Revenue—</b>                            |                    |                    |               |     |
| Return on investments— <sup>(1)</sup>              |                    |                    |               |     |
| Loans, investments and advances—                   |                    |                    |               |     |
| Canadian National Railway Company                  | 11,294,090         | 12,604,321         |               |     |
| Interest   | ...                | 77,696,892         |               |     |
| Dividends  |                    |                    |               |     |
| Canada Ports Corporation                           | 87,577             | 99,731             |               |     |
| Interest   | ...                | 30,156             |               |     |
| Dividends  |                    |                    |               |     |
| Canadian National (West Indies)                    |                    |                    |               |     |
| Steamships Limited                                 | 4,282              | ...                |               |     |
| Profit on investments                              | ...                | 1,345,000          |               |     |
| Dividends  |                    |                    |               |     |
| Halifax Port Corporation                           | ...                | 379,548            |               |     |
| Interest   | ...                | 78,356             |               |     |
| Dividends  |                    |                    |               |     |
| Montreal Port Corporation                          |                    |                    |               |     |
| Interest   | 354,313            | 383,033            |               |     |
| Dividends  | 1,798,753          | 1,323,324          |               |     |
| Cash contribution                                  | 5,000,000          | ...                |               |     |
| Prince Rupert Port Corporation                     |                    |                    |               |     |
| Interest   | 1,730,580          | 1,761,366          |               |     |
| Dividends  | 39,341             | 80,304             |               |     |
| Quebec Port Corporation                            | 10,140             | 588                |               |     |
| Dividends  |                    |                    |               |     |
| Saint John Port Corporation                        |                    |                    |               |     |
| Interest   | 1,534,241          | 1,534,241          |               |     |
| Cash contribution                                  | 828,467            | 828,467            |               |     |
| St. John's Port Corporation                        |                    |                    |               |     |
| Interest   | 229,042            | 280,185            |               |     |
| Dividends  | 15,459             | 32,312             |               |     |
| Vancouver Port Corporation                         |                    |                    |               |     |
| Interest   | 244,215            | 262,791            |               |     |
| Dividends  | 6,636,400          | 7,660,268          |               |     |
| Cash contribution                                  | 30,000,000         | ...                |               |     |
| Corporation of the City of Montreal—Atwater Tunnel |                    |                    |               |     |
| Hamilton Harbour Commissioners                     | ...                | 3,113              |               |     |
| Port Alberni Harbour Commission                    | 17,007             | 19,078             |               |     |
| ...  | ...                | 3,167              |               |     |
| 59,823,907   | 106,406,241        |                    |               |     |
| <b>Total Non-Tax Revenue</b>                       | <b>106,648,282</b> | <b>155,811,555</b> |               |     |
| <b>Total Department</b>                            | <b>134,755,237</b> | <b>190,105,300</b> |               |     |
| <b>Civil Aviation Tribunal</b>                     |                    |                    |               |     |
| <b>Non-Tax Revenue—</b>                            |                    |                    |               |     |
| Refunds of previous years' expenditure             | ...                | 2,880              |               |     |
| <b>Total Program</b>                               | <b>...</b>         | <b>2,880</b>       |               |     |



## Revenue—Concluded

|  | Current year      | Previous year    |  | Current year       | Previous year      |
|--|-------------------|------------------|--|--------------------|--------------------|
|  | \$                | \$               |  | \$                 | \$                 |
| <b>Grain Transportation Agency Administrator</b> |                   |                  | <b>Privileges, licences and permits</b>                    | 10                 | 55                 |
| <b>Tax Revenue—</b>                              |                   |                  | <b>Services and service fees—</b>                          |                    |                    |
| Goods and services tax                           | 151,952           | 104,274          | Charges to companies for services rendered                 | 1,081              | 1,338              |
| <b>Total Tax Revenue</b>                         | <b>151,952</b>    | <b>104,274</b>   | Access to information                                      | 15                 | 45                 |
|  |                   |                  |  | 1,096              | 1,383              |
| <b>Non-Tax Revenue—</b>                          |                   |                  | <b>Proceeds from sales</b>                                 | 195                | 420                |
| Refunds of previous years' expenditure—          |                   |                  | <b>Other non-tax revenue—</b>                              |                    |                    |
| Refunds of previous years' expenditure           | 57,238            | 64               | Amendments to "Uniform Classification of Accounts" manuals | ...                | 4,244              |
| Adjustments of Prior Year's Payables at Year End | ...               | 115              | Refund overage petty cash                                  | 25                 | ...                |
|  | 57,238            | 179              |  | 25                 | 4,244              |
| <b>Privileges, licences and permits</b>          | 10,109,953        | 3,049,739        | <b>Total Non-Tax Revenue</b>                               | <b>14,763,376</b>  | <b>185,634</b>     |
| <b>Proceeds from sales of surplus equipment</b>  | 1,838             | 1,184            | <b>Total Program</b>                                       | <b>14,763,439</b>  | <b>186,116</b>     |
| <b>Total Non-Tax Revenue</b>                     | <b>10,169,029</b> | <b>3,051,102</b> |  |                    |                    |
| <b>Total Program</b>                             | <b>10,320,981</b> | <b>3,155,376</b> | <b>Ministry Summary</b>                                    |                    |                    |
| <b>National Transportation Agency</b>            |                   |                  | <b>Tax Revenue—</b>  |                    |                    |
| <b>Tax Revenue—</b>                              |                   |                  | Goods and services tax                                     | 28,258,970         | 34,398,501         |
| Goods and services tax                           | 63                | 482              | <b>Total Tax Revenue</b>                                   | <b>28,258,970</b>  | <b>34,398,501</b>  |
| <b>Total Tax Revenue</b>                         | <b>63</b>         | <b>482</b>       | <b>Non-Tax Revenue—</b>                                    |                    |                    |
| <b>Non-Tax Revenue—</b>                          |                   |                  | Return on investments                                      | 59,823,907         | 106,406,241        |
| Refunds of previous years' expenditure—          |                   |                  | Refunds of previous years' expenditure                     | 46,624,176         | 18,285,982         |
| Adjustments of Prior Year's Payables at Year End | 14,618,284        | 12,896           | Privileges, licences and permits                           | 10,370,447         | 3,497,428          |
| Repayment of travel advances                     | 1,806             | 1,979            | Services and service fees                                  | 2,592              | 778,152            |
| Refunds of suppliers accounts                    | 30,095            | 16,329           | Proceeds from sales  | 17,100             | 15,327             |
| Repayment of subsidy claims                      | ...               | 148,328          | Other non-tax revenue                                      | 14,742,465         | 30,068,041         |
| Refunds—Other Government department's            | 799               | ...              | <b>Total Non-Tax Revenue</b>                               | <b>131,580,687</b> | <b>159,051,171</b> |
| Salary overpayments pay day change               | 50,647            | ...              | <b>Total Ministry</b>                                      | <b>159,839,657</b> | <b>193,449,672</b> |
| Refunds salaries—Other Government department's   | 5,476             | ...              |  |                    |                    |
| Salaries transfers former employees              | 54,943            | ...              |  |                    |                    |
|  | 14,762,050        | 179,532          |  |                    |                    |

(1) Interest unless otherwise indicated.

# SECTION 29

## 1992-93 PUBLIC ACCOUNTS

### Treasury Board

#### Secretariat Comptroller General

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| Program objectives and activity descriptions | 29.2        |
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## Secretariat

Central Administration of the Public Service Program

### Objective

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and materiel resources.

### Activity Description

#### *Expenditure Management*

On the basis of the analysis of departmental plans and programs, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the personnel resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

#### *Personnel Management*

The development, communication and evaluation of the personnel and official languages policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs, and the development and implementation of policies promoting effective employer-employee relations in the Public Service.

#### *Administrative Management*

The development, communication and evaluation of administrative, real property and information policies, regulations, standards and systems in order to ensure probity, prudence, efficiency and effectiveness in the acquisition of materiel and related services required to provide effective support to Government programs.

#### *Administration*

Includes executive direction for the Secretariat; and information, financial, personnel and administrative services.

Government Contingencies and Centrally Financed Programs

### Objective

To provide funds for unforeseen expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

### Activity Description

#### *Government Contingencies*

Provides funding for increased salary costs arising out of negotiated and non-negotiated agreements and other payroll requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

#### *Employment Initiatives*

Provides funding for qualifying projects approved during the fiscal year which support the Government's employment strategy.

Employer Contributions to Insurance Plans Program

### Objective

To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

### Activity Description

#### *Public Service Insurance*

Provides for the payment of the employer's share of health, income maintenance and life insurance premiums, for payments to or in respect of provincial health insurance plans, provincial payroll taxes and the employee's share of the unemployment insurance premium reduction.

#### *Public Service Pensions*

Provides for payments under the *Public Service Pension Adjustment Act* and for employer costs of pension and social security plans to which employees engaged locally outside of Canada are subject.

## Comptroller General

### Objective

To support cost-effective and accountable management in departments and agencies of the federal Government by ensuring the establishment and maintenance of sound financial management, audit and program evaluation.

## Activity Description

### *Financial Management*

The objective of the financial management activity is that financial management information needs and accountability requirements are met through sound financial systems, accounting, reporting and control.

### *Evaluation and Audit*

The objective of the evaluation and audit activity is that departments and agencies have credible information available through audit and evaluation on the control, performance and relevance of their program and administrative activities and use that information to improve or confirm these activities.

### *Corporate Affairs and Professional Development*

The objective of the Corporate Affairs and Professional Development activity is that effective management direction, corporate performance information and administrative support be provided for the Office as well as advice and support for the professional development of the three communities under the Office's functional direction.

## Ministry Summary

| Available from previous years | Source of authorities |                         |                           |     | Total available for use | Vote | Disposition of authorities |                          |                                       |                           |
|-------------------------------|-----------------------|-------------------------|---------------------------|-----|-------------------------|------|----------------------------|--------------------------|---------------------------------------|---------------------------|
|                               | As shown in           |                         |                           |     |                         |      | Used in the current year   | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
|                               | Main Estimates        | Supplementary Estimates | Adjustments and transfers |     |                         |      |                            |                          |                                       |                           |
| \$                            | \$                    | \$                      | \$                        | \$  | \$                      |      | \$                         | \$                       | \$                                    |                           |
| ...                           | 68,760,000            | ...                     | ...                       | ... | 68,760,000              | 1    |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | 352,000                   | ... | 352,000                 |      |                            |                          |                                       |                           |
| ...                           | 68,760,000            | ...                     | 352,000                   | ... | 69,112,000              |      |                            |                          |                                       |                           |
| ...                           | 6,000,000             | ...                     | ...                       | ... | 6,000,000               | 3    |                            |                          |                                       |                           |
| ...                           | 51,100                | ...                     | 75                        | ... | 51,175                  | (S)  |                            |                          |                                       |                           |
| ...                           | 7,466,000             | ...                     | (2,553,000)               | ... | 4,913,000               | (S)  |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | 11,748                    | ... | 11,748                  | (S)  |                            |                          |                                       |                           |
| ...                           | 82,277,100            | ...                     | (2,189,177)               | ... | 80,087,923              |      |                            |                          |                                       |                           |
| ...                           | 450,000,000           | ...                     | ...                       | ... | 450,000,000             | 5    |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | (47,086,205)              | ... | (47,086,205)            |      |                            |                          |                                       |                           |
| ...                           | 450,000,000           | ...                     | (47,086,205)              | ... | 402,913,795             |      |                            |                          |                                       |                           |
| ...                           | 180,000,000           | ...                     | ...                       | ... | 180,000,000             | 10   |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | (180,000,000)             | ... | (180,000,000)           |      |                            |                          |                                       |                           |
| ...                           | 180,000,000           | ...                     | (180,000,000)             | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | 630,000,000           | ...                     | (227,086,205)             | ... | 402,913,795             |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   | ...                     | ...                       | ... | ...                     |      |                            |                          |                                       |                           |
| ...                           | ...                   |                         |                           |     |                         |      |                            |                          |                                       |                           |





## Programs by Activity

| Source of authorities                                    |                |     |                         |                              |                                |                       |                              |   |            | Disposition of authorities |                          |                          |                                       |                           |    |
|--|----------------|-----|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|---|------------|----------------------------|--------------------------|--------------------------|---------------------------------------|---------------------------|----|
| Available from previous years                            | As shown in    |     |                         |                              | Adjustments and transfers      |                       |                              |   |            | Total available for use    | Used in the current year | Variance under or (over) | Available for use in subsequent years | Used in the previous year |    |
|  | Main Estimates |     | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote |   |            |                            |                          |                          |                                       |                           |    |
|  | \$             | \$  |                         |                              |                                |                       |                              | \$  | \$         |                            |                          |                          |                                       |                           | \$ |
| Secretariat  |                |     |                         |                              |                                |                       |                              |   |            |                            |                          |                          |                                       |                           |    |
| Central Administration of the Public Service Program     |                |     |                         |                              |                                |                       |                              |   |            |                            |                          |                          |                                       |                           |    |
| Operating  |                |     |                         |                              |                                |                       |                              |   |            |                            |                          |                          |                                       |                           |    |
| ...  | 12,190,000     | ... | ...                     | (155,000)                    | (535,000)                      | ...                   | 11,500,000                   | Expenditure management                          | 11,614,583 | (114,583)                  | ...                      | 12,134,340               |                                       |                           |    |
| ...  | 39,346,000     | ... | ...                     | (749,000)                    | (1,057,000)                    | ...                   | 37,540,000                   | Personnel management                            | 35,775,891 | 1,764,109                  | ...                      | 41,087,702               |                                       |                           |    |
| ...  | 11,987,000     | ... | ...                     | (431,000)                    | (318,000)                      | ...                   | 11,238,000                   | Administrative management                       | 11,326,151 | (88,151)                   | ...                      | 8,195,501                |                                       |                           |    |
| ...  | 17,739,100     | ... | ...                     | 565,000                      | (631,177)                      | ...                   | 17,672,923                   | Administration                                  | 17,544,945 | 127,978                    | ...                      | 18,107,310               |                                       |                           |    |
| ...  | 81,262,100     | ... | ...                     | (770,000)                    | (2,541,177)                    | ...                   | 77,950,923                   | Total—Operating                                 | 76,261,570 | 1,689,353                  | ...                      | 79,524,853               |                                       |                           |    |
| Capital  |                |     |                         |                              |                                |                       |                              |   |            |                            |                          |                          |                                       |                           |    |
| ...  | 250,000        | ... | ...                     | (120,000)                    | ...                            | ...                   | 130,000                      | Expenditure management                          | 119,988    | 10,012                     | ...                      | 61,477                   |                                       |                           |    |
| ...  | 446,000        | ... | ...                     | (211,000)                    | ...                            | ...                   | 235,000                      | Personnel management                            | 341,968    | (106,968)                  | ...                      | 443,105                  |                                       |                           |    |
| ...  | 120,000        | ... | ...                     | (52,000)                     | ...                            | ...                   | 68,000                       | Administrative management                       | 100,914    | (32,914)                   | ...                      | 74,117                   |                                       |                           |    |
| ...  | 26,000         | ... | ...                     | 1,505,000                    | ...                            | ...                   | 1,531,000                    | Administration                                  | 1,129,675  | 401,325                    | ...                      | 161,473                  |                                       |                           |    |
| ...  | 842,000        | ... | ...                     | 1,122,000                    | ...                            | ...                   | 1,964,000                    | Total—Capital                                   | 1,692,545  | 271,455                    | ...                      | 740,172                  |                                       |                           |    |
| Transfer payments  |                |     |                         |                              |                                |                       |                              |   |            |                            |                          |                          |                                       |                           |    |
| ...  | 8,000          | ... | ...                     | ...                          | ...                            | ...                   | 8,000                        | Administrative management                       | 4,000      | 4,000                      | ...                      | 8,000                    |                                       |                           |    |
| ...  | 165,000        | ... | ...                     | ...                          | ...                            | ...                   | 165,000                      | Administration                                  | 165,000    | ...                        | ...                      | 165,000                  |                                       |                           |    |
| ...  | ...            | ... | ...                     | ...                          | ...                            | ...                   | ...                          | Activities not required for the current year    | ...        | ...                        | ...                      | 20,000                   |                                       |                           |    |
| ...  | 173,000        | ... | ...                     | ...                          | ...                            | ...                   | 173,000                      | Total—Transfer payments                         | 169,000    | 4,000                      | ...                      | 193,000                  |                                       |                           |    |
| Program Summary  |                |     |                         |                              |                                |                       |                              |   |            |                            |                          |                          |                                       |                           |    |
| ...  | 12,440,000     | ... | ...                     | (275,000)                    | (535,000)                      | ...                   | 11,630,000                   | Expenditure management                          | 11,734,571 | (104,571)                  | ...                      | 12,195,817               |                                       |                           |    |
| ...  | 39,792,000     | ... | ...                     | (960,000)                    | (1,057,000)                    | ...                   | 37,775,000                   | Personnel management                            | 36,117,859 | 1,657,141                  | ...                      | 41,530,807               |                                       |                           |    |
| ...  | 12,115,000     | ... | ...                     | (483,000)                    | (318,000)                      | ...                   | 11,314,000                   | Administrative management                       | 11,431,065 | (117,065)                  | ...                      | 8,277,618                |                                       |                           |    |
| ...  | 17,930,100     | ... | ...                     | 2,070,000                    | (631,177)                      | ...                   | 19,368,923                   | Administration                                  | 18,839,620 | 529,303                    | ...                      | 18,433,783               |                                       |                           |    |
| ...  | ...            | ... | ...                     | ...                          | ...                            | ...                   | ...                          | Activities not required for the current year    | ...        | ...                        | ...                      | 20,000                   |                                       |                           |    |
| ...  | 82,277,100     | ... | ...                     | 352,000                      | (2,541,177)                    | ...                   | 80,087,923                   | Total Program—Budgetary                         | 78,123,115 | 1,964,808                  | ...                      | 80,458,025               |                                       |                           |    |
| Government Contingencies and Centrally Financed Programs |                |     |                         |                              |                                |                       |                              |   |            |                            |                          |                          |                                       |                           |    |
| ...  | 450,000,000    | ... | ...                     | (46,734,205)                 | (352,000)                      | ...                   | 402,913,795                  | Operating                                       | ...        | 402,913,795                | ...                      | ...                      |                                       |                           |    |
| ...  | 180,000,000    | ... | ...                     | (180,000,000)                | ...                            | ...                   | ...                          | Government contingencies Employment initiatives | ...        | ...                        | ...                      | ...                      |                                       |                           |    |
| ...  | 630,000,000    | ... | ...                     | (226,734,205)                | (352,000)                      | ...                   | 402,913,795                  | Total Program—Budgetary                         | ...        | 402,913,795                | ...                      | ...                      |                                       |                           |    |

| Employer Contributions to Insurance Plans Program  |               |     |               |     |              |               |             |             |               |
|--|---------------|-----|---------------|-----|--------------|---------------|-------------|-------------|---------------|
| Operating  |               |     |               |     |              |               |             |             |               |
| ...  | 634,626,550   | ... | (10,132)      | ... | (58,311,000) | 576,305,418   | 568,463,378 | 7,842,040   | 525,330,197   |
| ...  | 22,408,000    | ... | ...           | ... | ...          | 22,408,000    | 15,346,102  | 7,061,898   | 14,720,182    |
| Unallocated employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Unemployment Insurance Act</i> |               |     |               |     |              |               |             |             |               |
| ...  | (58,311,000)  | ... | ...           | ... | 159,861,179  | 159,861,179   | 159,861,179 | ...         | (155,568,266) |
| ...  | 598,723,550   | ... | (10,132)      | ... | 58,311,000   | 758,574,597   | 743,670,659 | 14,903,938  | 384,482,113   |
| Revenue credited to the vote   |               |     |               |     |              |               |             |             |               |
| ...  | ...           | ... | ...           | ... | ...          | ...           | ...         | ...         | ...           |
| ...  | 187,450       | 1   | 10,132        | ... | ...          | 197,583       | 197,583     | ...         | 189,854       |
| ...  | 95,000        | ... | ...           | ... | 63,064       | 158,064       | 158,064     | ...         | 186,954       |
| ...  | 282,450       | 1   | 10,132        | ... | 63,064       | 355,647       | 355,647     | ...         | 376,808       |
| Total—Transfer payments  |               |     |               |     |              |               |             |             |               |
| Program Summary  |               |     |               |     |              |               |             |             |               |
| ...  | 576,503,000   | 1   | ...           | ... | ...          | 576,503,001   | 568,660,961 | 7,842,040   | 525,520,051   |
| ...  | 22,503,000    | ... | ...           | ... | 63,064       | 22,566,064    | 15,504,166  | 7,061,898   | 14,907,136    |
| Unallocated employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Unemployment Insurance Act</i> |               |     |               |     |              |               |             |             |               |
| ...  | ...           | ... | ...           | ... | ...          | 159,861,179   | 159,861,179 | ...         | (155,568,266) |
| ...  | 599,006,000   | 1   | ...           | ... | 159,924,243  | 758,930,244   | 744,026,306 | 14,903,938  | 384,858,921   |
| ...  | 1,311,283,100 | 1   | (226,734,205) | ... | 157,383,066  | 1,241,931,962 | 822,149,421 | 419,782,541 | 465,316,946   |
| Total Program—Budgetary  |               |     |               |     |              |               |             |             |               |
| Total Secretariat—Budgetary  |               |     |               |     |              |               |             |             |               |
| Comptroller General  |               |     |               |     |              |               |             |             |               |
| Operating  |               |     |               |     |              |               |             |             |               |
| ...  | 9,081,000     | ... | ...           | ... | (337,836)    | 8,743,164     | 8,393,169   | 349,995     | 8,830,287     |
| ...  | 4,306,000     | ... | ...           | ... | (154,542)    | 4,151,458     | 3,416,435   | 735,023     | 4,331,976     |
| ...  | 5,256,000     | ... | ...           | ... | (106,622)    | 5,149,378     | 4,689,122   | 460,256     | 4,977,683     |
| ...  | 18,643,000    | ... | ...           | ... | (599,000)    | 18,044,000    | 16,498,726  | 1,545,274   | 18,139,946    |
| Total—Operating  |               |     |               |     |              |               |             |             |               |
| Capital  |               |     |               |     |              |               |             |             |               |
| ...  | ...           | ... | ...           | ... | ...          | ...           | 82,816      | (82,816)    | 72,884        |
| ...  | ...           | ... | ...           | ... | ...          | ...           | 80,558      | (80,558)    | 29,779        |
| ...  | ...           | ... | ...           | ... | ...          | ...           | 265,189     | (265,189)   | 38,855        |
| ...  | ...           | ... | ...           | ... | ...          | ...           | 428,563     | (428,563)   | 141,518       |
| Total—Capital  |               |     |               |     |              |               |             |             |               |

## Programs by Activity—Concluded

| Available from previous years | Source of authorities     |                         |                              |                                |                       | Disposition of authorities                     |                          |                                       |                           |                              |                         |
|-------------------------------|---------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|--|--------------------------|---------------------------------------|---------------------------|------------------------------|-------------------------|
|                               | Adjustments and transfers |                         |                              |                                |                       | Used in the current year                       | Variance under or (over) | Available for use in subsequent years | Used in the previous year |                              |                         |
|                               | As shown in               |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments |  |                          |                                       |                           | Amounts credited to the vote | Total available for use |
|                               | Main Estimates            | Supplementary Estimates |                              |                                |                       |  |                          |                                       |                           |                              |                         |
| \$                            | \$                        | \$                      | \$                           | \$                             | \$                    | \$   | \$                       | \$                                    | \$                        |                              |                         |
| ...                           | 9,081,000                 | ...                     | ...                          | ...                            | (337,836)             | 8,743,164                                      | 8,475,985                | 267,179                               | ...                       | 8,903,171                    |                         |
| ...                           | 4,306,000                 | ...                     | ...                          | ...                            | (154,542)             | 4,151,458                                      | 3,496,993                | 654,465                               | ...                       | 4,361,755                    |                         |
| ...                           | 5,256,000                 | ...                     | ...                          | ...                            | (106,622)             | 5,149,378                                      | 4,954,311                | 195,067                               | ...                       | 5,016,538                    |                         |
| ...                           | 18,643,000                | ...                     | ...                          | ...                            | (599,000)             | 18,044,000                                     | 16,927,289               | 1,116,711                             | ...                       | 18,281,464                   |                         |
|                               |                           |                         |                              |                                |                       | Program Summary                                |                          |                                       |                           |                              |                         |
|                               |                           |                         |                              |                                |                       | Financial management                           |                          |                                       |                           |                              |                         |
|                               |                           |                         |                              |                                |                       | Evaluation and audit                           |                          |                                       |                           |                              |                         |
|                               |                           |                         |                              |                                |                       | Corporate affairs and professional development |                          |                                       |                           |                              |                         |
|                               |                           |                         |                              |                                |                       | Total Program—Budgetary                        |                          |                                       |                           |                              |                         |
|                               |                           |                         |                              |                                |                       | Total Ministry—Budgetary                       |                          |                                       |                           |                              |                         |
| ...                           | 1,329,926,100             | 1                       | (226,734,205)                | ...                            | 156,784,066           | 1,259,975,962                                  | 839,076,710              | 420,899,252                           | ...                       | 483,598,410                  |                         |

| Source of authorities   |                |                         |     | Adjustments and transfers      |                              |     |     | Disposition of authorities |         |                         |         |
|---|----------------|-------------------------|-----|--------------------------------|------------------------------|-----|-----|----------------------------|---------|-------------------------|---------|
| Available from previous years   | As shown in    |                         | \$  | Transfers between ministries   |                              | \$  | \$  | Statutory adjustments      | \$      | Total available for use | \$      |
|   | Main Estimates | Supplementary Estimates |     | Transfers within this ministry | Transfers between ministries |     |     |                            |         |                         |         |
| \$  | \$             | \$                      | \$  | \$                             | \$                           | \$  | \$  | \$                         | \$      | \$                      | \$      |
| ...   | 165,000        | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | ...     | 165,000                 | 165,000 |
| ...   | 165,000        | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | ...     | 165,000                 | 165,000 |
| ...   | 8,000          | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | 4,000   | 4,000                   | 8,000   |
| ...   | ...            | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | ...     | ...                     | 20,000  |
| ...   | 8,000          | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | 4,000   | 4,000                   | 28,000  |
| ...   | 8,000          | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | 4,000   | 4,000                   | 8,000   |
| ...   | 165,000        | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | 165,000 | ...                     | 165,000 |
| ...   | ...            | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | ...     | ...                     | 20,000  |
| ...   | 173,000        | ...                     | ... | ...                            | ...                          | ... | ... | ...                        | 169,000 | 4,000                   | 193,000 |
| <b>Secretariat</b><br>Central Administration of the Public Service Program<br><b>Grants</b><br>Administration<br>Conference Board of Canada<br><b>Total—Grants</b><br><b>Contributions</b><br>Administrative management<br>Contribution to the Canadian Standards Association<br>Real property management<br>Items not required for the current year<br><b>Total—Contributions</b><br><b>Program Summary by Activity</b><br>Administrative management<br>Administrative<br>Activities not required for the current year<br><b>Total Program</b><br>Employer Contributions to Insurance Plans Program<br><b>Grants</b><br>Public Service insurance<br>Payments, in the nature of Worker's Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty<br>Payments, in the nature of Worker's Compensation, under the Special Indemnity Plan for spouses of Canadian military attachés |                |                         |     |                                |                              |     |     |                            |         |                         |         |
| ...   | 187,450        | ...                     | ... | ...                            | 6,426                        | ... | ... | ...                        | 193,876 | ...                     | 189,854 |
| ...   | ...            | 1                       | ... | 3,706                          | ...                          | ... | ... | ...                        | 3,707   | ...                     | ...     |
| ...   | 187,450        | 1                       | ... | 10,132                         | ...                          | ... | ... | ...                        | 197,583 | ...                     | 189,854 |



## Transfer Payments—Concluded

| Source of authorities         |                |                         |                              |                                | Disposition of authorities |                         |                          |                                       |                           |
|-------------------------------|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in    |                         |                              | Adjustments and transfers      |                            |                         | Used in the current year |                                       |                           |
|                               | Main Estimates | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
| \$                            | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$                       | \$                                    | \$                        |
| ...                           | 95,000         | ...                     | ...                          | ...                            | 63,064                     | 158,064                 | 158,064                  | ...                                   | 186,954                   |
| ...                           | 187,450        | 1                       | ...                          | 10,132                         | ...                        | 197,583                 | 197,583                  | ...                                   | 189,854                   |
| ...                           | 95,000         | ...                     | ...                          | ...                            | 63,064                     | 158,064                 | 158,064                  | ...                                   | 186,954                   |
| ...                           | 282,450        | 1                       | ...                          | 10,132                         | 63,064                     | 355,647                 | 355,647                  | ...                                   | 376,808                   |
| ...                           | 455,450        | 1                       | ...                          | 10,132                         | 63,064                     | 528,647                 | 528,647                  | 4,000                                 | 569,808                   |
| ...                           | 455,450        | 1                       | ...                          | 10,132                         | 63,064                     | 528,647                 | 528,647                  | 4,000                                 | 569,808                   |

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

|   | Current year      |                   | Previous year     |
|---|-------------------|-------------------|-------------------|
|   | Estimates         | Actual            | Actual            |
|   | \$                | \$                | \$                |
| <b>Secretariat</b>                                |                   |                   |                   |
| Employer Contributions to Insurance Plans Program |                   |                   |                   |
| <b>Budgetary (respendable revenues)</b>           |                   |                   |                   |
| Public Service insurance                          |                   |                   |                   |
| Receipts from revolving funds                     | 58,311,000        | 58,362,761        | 60,287,460        |
| <b>Total Program—Budgetary</b>                    | <b>58,311,000</b> | <b>58,362,761</b> | <b>60,287,460</b> |
| <b>Total Secretariat—Budgetary</b>                | <b>58,311,000</b> | <b>58,362,761</b> | <b>60,287,460</b> |
| <b>Total Ministry—Budgetary</b>                   | <b>58,311,000</b> | <b>58,362,761</b> | <b>60,287,460</b> |

# Revenue

|  | Current year      |    | Previous year     |
|--|-------------------|----|-------------------|
|  | \$                | \$ | \$                |
| <b>Secretariat</b>                                   |                   |    |                   |
| Central Administration of the Public Service Program |                   |    |                   |
| <b>Tax Revenue—</b>                                  |                   |    |                   |
| Goods and services tax                               | 615,729           |    | 575,077           |
| <b>Total Tax Revenue</b>                             | <b>615,729</b>    |    | <b>575,077</b>    |
| <b>Non-Tax Revenue—</b>                              |                   |    |                   |
| Refunds of previous years' expenditure—              |                   |    |                   |
| Refund of salaries, goods and services               | 276,803           |    | 580,883           |
| Adjustments of Prior Year's Payables at Year End     | 2,110,778         |    | 1,270,793         |
|  | 2,387,581         |    | 1,851,676         |
| Services and service fees—                           |                   |    |                   |
| Access to information requests                       | 415               |    | 170               |
| Other non-tax revenue—                               |                   |    |                   |
| Parking fees   | 8,683,623         |    | 8,264,242         |
| Recovery of previous years expenditures              | 2,640,532         |    | ...               |
| Recovery of employee benefits                        | 22,102            |    | 11,734            |
| Recovery of costs by employee pay deductions         | 458               |    | 3,810             |
| Disciplinary penalties                               | 113,076           |    | 73,650            |
| Recovery of expenditures                             | 4,100             |    | ...               |
| Miscellaneous  | 317,306           |    | 34,693            |
|  | 11,781,197        |    | 8,388,129         |
| <b>Total Non-Tax Revenue</b>                         | <b>14,169,193</b> |    | <b>10,239,975</b> |
| <b>Total Program</b>                                 | <b>14,784,922</b> |    | <b>10,815,052</b> |
| Employer Contributions to Insurance Plans Program    |                   |    |                   |
| <b>Non-Tax Revenue—</b>                              |                   |    |                   |
| Refunds of previous years' expenditure—              |                   |    |                   |
| Refunds of previous years' expenditure               | ...               |    | 485               |
|  | ...               |    | 485               |
| <b>Total Program</b>                                 | <b>...</b>        |    | <b>485</b>        |
| <b>Total Secretariat</b>                             | <b>14,784,922</b> |    | <b>10,815,537</b> |

**Revenue—Concluded**

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Comptroller General</b>                       |                   |                   |
| <b>Non-Tax Revenue—</b>                          |                   |                   |
| Refunds of previous years' expenditure—          |                   |                   |
| Refunds of previous years' expenditure           | 137,726           | 52,133            |
| Adjustments of Prior Year's Payables at Year-End | 44,757            | 90,877            |
|  | 182,483           | 143,010           |
| Services and service fees                        | 15                | 15                |
| Other non-tax revenue                            | 25,158            | 13,498            |
| <b>Total Program</b>                             | <b>207,656</b>    | <b>156,523</b>    |
| <b>Ministry Summary</b>                          |                   |                   |
| Tax Revenue—                                     |                   |                   |
| Goods and services tax                           | 615,729           | 575,077           |
| <b>Total Tax Revenue</b>                         | <b>615,729</b>    | <b>575,077</b>    |
| Non-Tax Revenue—                                 |                   |                   |
| Refunds of previous years' expenditure           | 2,570,064         | 1,995,171         |
| Services and service fees                        | 430               | 185               |
| Other non-tax revenue                            | 11,806,355        | 8,401,627         |
| <b>Total Non-Tax Revenue</b>                     | <b>14,376,849</b> | <b>10,396,983</b> |
| <b>Total Ministry</b>                            | <b>14,992,578</b> | <b>10,972,060</b> |

# SECTION 30

## 1992-93 PUBLIC ACCOUNTS

### Veterans Affairs

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**Department**

Veterans Affairs Program

**Objective**

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

**Activity Description***Health Care*

The provision to qualified veterans of hospital, medical and domiciliary care, out-patient medical and dental treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

*Pensions*

Administration and payment of pensions and benefits for disability and death in accordance with the *Pension Act*, *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *Civilian War Pensions and Allowances Act*), *Flying Accidents Compensation Regulations*, *Civilian Government Employees (War) Compensation Order* and related Acts and Orders.

*Economic Support*

Administration of matters relating to the financial support and other special programs for veterans, their dependants and certain other specified persons. These benefits include: War Veterans Allowances and Civilian War Allowances and supplementary

financial assistance on the basis of need; educational assistance for veterans and the pensioned children of deceased veterans; specialized welfare services for blind, deaf and paraplegic veterans; special housing assistance for veterans. Operation of two sheltered workshops to produce poppy emblems and memorial wreaths for the Royal Canadian Legion Poppy Day Campaign and various memorial occasions.

*Management of Property Contracts*

Provision of property management and other services including post-loan counselling, real estate appraisals, and the administration of sale contracts relating to properties the titles to which are in the name of the Director, the *Veterans' Land Act*.

*Departmental Administration*

Operation of the offices of the Minister, Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of finance, personnel, management services, corporate services, communications, audit, security services, and the coordination of access to information and privacy.

Canadian Pension Commission Program

**Objective**

To award disability pensions and associated benefits provided by the various statutory instruments under which it operates as compensation for disability or death related to military or other qualified service.

**Activity Description***Pensions*

Adjudicates and sets adjudicative policy under the *Pension Act*, the *RCMP Superannuation and Pension Continuation Acts*, Parts I to X of the *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *Civilian War Pensions and Allowances Act*) and various other Acts, Orders and Regulations. The Commission also administers and manages the War Veterans Distress Fund and other trust funds.

Bureau of Pensions Advocates Program

**Objective**

To ensure that persons seeking to establish claims under the *Pension Act* and related statutes or making an appeal under the *War Veterans Allowance Act* have access to an independent professional legal service providing a solicitor and client relationship.

**Activity Description***Pensions*

This Bureau provides legal aid to persons seeking to establish claims under the *Pension Act*, R.S., 1985, c. P-6, and allied statutes and orders or an appeal to the Veterans Appeal Board. This service is provided by professional advocates and support staff in 21 district offices located throughout Canada. The Bureau must accept all requests for assistance from eligible veterans or dependants of deceased veterans. The services of the Bureau are free but applicants may employ a private lawyer at their own expense or be represented by a service officer of an accredited veterans' organization.



**Objective**

To provide a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their respective dependents in order to ensure they receive the full benefits they are entitled to under the *Pension Act*, the *War Veterans Allowance Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *Civilian War Pensions and Allowances Act*) and related statutes.

**Activity Description***Pensions*

Provides a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their dependants on decisions rendered by the Entitlement and/or Assessment Boards of the Canadian Pension Commission and on appeals to rulings made by the Department of Veterans Affairs under the *Pension Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act* (formerly *Civilian War Pensions and Allowances Act*) and the *War Veterans Allowance Act* respectively as well as other related statutes. The Board also interprets this legislation and is the final appeal level within Veterans Affairs.

## Ministry Summary

| Source of authorities           |                |                         |                         | Disposition of authorities |                          |            |               |
|---------------------------------|----------------|-------------------------|-------------------------|----------------------------|--------------------------|------------|---------------|
| Available from previous years   | As shown in    |                         | Total available for use | Vote                       | Used in the current year |            |               |
|                                 | Main Estimates | Supplementary Estimates |                         |                            | Lapsed or (overexpended) |            |               |
| \$                              | \$             | \$                      | \$                      |                            | \$                       | \$         | \$            |
| <b>Department</b>               |                |                         |                         |                            |                          |            |               |
| <b>Veterans Affairs Program</b> |                |                         |                         |                            |                          |            |               |
| ...                             | 509,374,000    | ...                     | 509,374,000             | 1                          | 493,729,905              | 15,644,095 | 473,443,110   |
| ...                             | 1,492,669,000  | ...                     | 1,492,669,000           | 5                          | 1,458,381,587            | 34,287,413 | 1,384,903,662 |
| ...                             | 51,100         | ...                     | 38,325                  | (S)                        | 38,325                   | ...        | 51,100        |
| ...                             | ...            | ...                     | (12,775)                | (S)                        | ...                      | ...        | ...           |
| ...                             | 12,000         | ...                     | (11,845)                | (S)                        | 155                      | ...        | 179           |
| ...                             | 10,000         | ...                     | 4,606                   | (S)                        | 14,606                   | ...        | 11,968        |
| ...                             | 539,000        | ...                     | (93,367)                | (S)                        | 445,633                  | ...        | 502,473       |
| ...                             | 21,983,000     | ...                     | (7,516,000)             | (S)                        | 14,467,000               | ...        | 22,833,000    |
| ...                             | ...            | ...                     | 639,452                 | (S)                        | 639,452                  | ...        | 1,221,833     |
| ...                             | ...            | ...                     | ...                     |                            | ...                      | ...        | 1,192         |
| ...                             | 2,024,638,100  | ...                     | (6,989,929)             |                            | 1,967,166,663            | 49,931,508 | 1,882,968,517 |
| ...                             | ...            | ...                     | 2,017,648,171           |                            | ...                      | ...        | ...           |
| 557,749,326                     | ...            | ...                     | (1)                     | (S)                        | (12,323,075)             | ...        | (13,716,083)  |
| ...                             | ...            | ...                     | 557,749,326             |                            | ...                      | ...        | ...           |
| ...                             | 2,024,638,100  | ...                     | (6,989,929)             |                            | 1,967,716,663            | 49,931,508 | 1,882,968,517 |
| 557,749,326                     | ...            | ...                     | (1)                     |                            | (12,323,075)             | ...        | (13,716,083)  |
| ...                             | 4,572,000      | ...                     | ...                     |                            | ...                      | ...        | ...           |
| ...                             | ...            | ...                     | 500,000                 | 10                         | ...                      | ...        | ...           |
| ...                             | 4,572,000      | ...                     | 5,072,000               |                            | 4,827,582                | 244,418    | 4,631,560     |
| ...                             | 567,000        | ...                     | (194,000)               | (S)                        | 373,000                  | ...        | 619,000       |
| ...                             | 5,139,000      | ...                     | 306,000                 |                            | 5,200,582                | 244,418    | 5,250,560     |
| ...                             | ...            | ...                     | 5,445,000               |                            | ...                      | ...        | ...           |



## Programs by Activity

| Available from previous years | Source of authorities     |                         |                              |                                |                       | Disposition of authorities   |                         |                                     |                          |                                       |
|-------------------------------|---------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------|-------------------------------------|--------------------------|---------------------------------------|
|                               | Adjustments and transfers |                         |                              |                                |                       |                              |                         |                                     |                          |                                       |
|                               | As shown in               |                         |                              |                                |                       |                              |                         |                                     |                          |                                       |
|                               | Main Estimates            | Supplementary Estimates | Transfers between ministries | Transfers within this ministry | Statutory adjustments | Amounts credited to the vote | Total available for use | Department Veterans Affairs Program | Used in the current year | Available for use in subsequent years |
| \$                            | \$                        | \$                      | \$                           | \$                             | \$                    | \$                           | \$                      | \$                                  | \$                       | \$                                    |
| ...                           | 439,637,000               | ...                     | ...                          | ...                            | (4,689,603)           | ...                          | 434,947,397             | Operating                           | 407,002,713              | 27,944,684                            |
| ...                           | 20,398,000                | ...                     | ...                          | ...                            | (343,240)             | ...                          | 20,054,760              | Health care                         | 15,555,583               | 4,499,177                             |
| ...                           | 26,541,000                | ...                     | ...                          | ...                            | (645,520)             | ...                          | 25,895,480              | Pensions                            | 38,113,813               | (12,218,333)                          |
| ...                           | 3,341,000                 | ...                     | ...                          | ...                            | (141,000)             | ...                          | 3,200,000               | Economic support                    | 2,985,040                | 214,960                               |
| ...                           | 38,285,100                | ...                     | ...                          | ...                            | (1,069,960)           | ...                          | 37,215,140              | Management of property contracts    | 40,443,703               | (3,228,563)                           |
| ...                           | 528,202,100               | ...                     | ...                          | ...                            | (6,889,323)           | ...                          | 521,312,777             | Departmental administration         | 504,100,852              | 17,211,925                            |
| ...                           | 2,358,000                 | ...                     | ...                          | ...                            | ...                   | ...                          | 2,358,000               | Total—Operating                     | 700,735                  | 1,657,265                             |
| ...                           | 71,000                    | ...                     | ...                          | ...                            | ...                   | ...                          | 71,000                  | Capital                             | 324,846                  | (253,846)                             |
| ...                           | 146,000                   | ...                     | ...                          | ...                            | ...                   | ...                          | 146,000                 | Health care                         | 1,605,555                | (1,459,555)                           |
| ...                           | 28,000                    | ...                     | ...                          | ...                            | ...                   | ...                          | 28,000                  | Pensions                            | 9,510                    | 18,490                                |
| ...                           | 603,000                   | ...                     | ...                          | ...                            | ...                   | ...                          | 603,000                 | Economic support                    | 2,133,184                | (1,530,184)                           |
| ...                           | 3,206,000                 | ...                     | ...                          | ...                            | ...                   | ...                          | 3,206,000               | Management of property contracts    | 4,773,830                | (1,567,830)                           |
| ...                           | 191,117,000               | ...                     | ...                          | ...                            | ...                   | ...                          | 191,117,000             | Departmental administration         | 179,099,988              | 12,017,012                            |
| ...                           | 1,108,564,000             | ...                     | ...                          | ...                            | ...                   | ...                          | 1,108,564,000           | Total—Capital                       | 1,096,293,951            | 12,270,049                            |
| ...                           | 193,537,000               | ...                     | ...                          | ...                            | (88,761)              | ...                          | 193,448,239             | Transfer payments                   | 183,447,887              | 10,000,352                            |
| ...                           | 12,000                    | ...                     | ...                          | ...                            | (11,845)              | ...                          | 155                     | Health care                         | 155                      | ...                                   |
| ...                           | 1,493,230,000             | ...                     | ...                          | ...                            | (100,606)             | ...                          | 1,493,129,394           | Economic support                    | 1,458,841,981            | 34,287,413                            |
| ...                           | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | ...                     | Management of property contracts    | ...                      | ...                                   |
| ...                           | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | ...                     | Total—Transfer payments             | ...                      | ...                                   |
| ...                           | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | ...                     | Total—Transfer payments             | ...                      | ...                                   |
| ...                           | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | ...                     | Non-budgetary                       | ...                      | ...                                   |
| ...                           | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | ...                     | Veterans' Land Act—                 | ...                      | ...                                   |
| ...                           | ...                       | ...                     | ...                          | ...                            | (1)                   | ...                          | 557,749,325             | Loans                               | (12,323,075)             | 570,072,400                           |
| 557,749,326                   | ...                       | ...                     | ...                          | ...                            | ...                   | ...                          | ...                     |                                     |                          | (13,716,083)                          |

| Program Summary              |               |     |     |     |             |     |               |     |               |             |               |
|------------------------------|---------------|-----|-----|-----|-------------|-----|---------------|-----|---------------|-------------|---------------|
| ...                          | 633,112,000   | ... | ... | ... | (4,689,603) | ... | 628,422,397   | ... | 586,803,436   | 41,618,961  | ...           |
| ...                          | 1,129,033,000 | ... | ... | ... | (343,240)   | ... | 1,128,689,760 | ... | 1,112,174,380 | 16,515,380  | ...           |
| ...                          | 220,224,000   | ... | ... | ... | (734,281)   | ... | 219,489,719   | ... | 223,167,255   | (3,677,536) | ...           |
| ...                          | 3,381,000     | ... | ... | ... | (152,845)   | ... | 3,228,155     | ... | 2,994,705     | 233,450     | ...           |
| ...                          | 38,888,100    | ... | ... | ... | (1,069,960) | ... | 37,818,140    | ... | 42,576,887    | (4,758,747) | ...           |
| Veterans' Land Act—          |               |     |     |     |             |     |               |     |               |             |               |
| Loans—                       |               |     |     |     |             |     |               |     |               |             |               |
| 557,749,326                  | ...           | ... | ... | ... | (1)         | ... | 557,749,325   | ... | (12,323,075)  | ...         | 570,072,400   |
| Non-budgetary                |               |     |     |     |             |     |               |     |               |             |               |
| Total Program—               |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | 2,024,638,100 | ... | ... | ... | (6,989,929) | ... | 2,017,648,171 | ... | 1,967,716,663 | 49,931,508  | ...           |
| 557,749,326                  | ...           | ... | ... | ... | (1)         | ... | 557,749,325   | ... | (12,323,075)  | ...         | 570,072,400   |
| Canadian Pension Commission  |               |     |     |     |             |     |               |     |               |             |               |
| Program                      |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | 5,112,000     | ... | ... | ... | (194,000)   | ... | 5,418,000     | ... | 5,065,257     | 352,743     | ...           |
| ...                          | 27,000        | ... | ... | ... | ...         | ... | 27,000        | ... | 135,325       | (108,325)   | ...           |
| ...                          | 5,139,000     | ... | ... | ... | (194,000)   | ... | 5,445,000     | ... | 5,200,582     | 244,418     | ...           |
| Total Program—Budgetary      |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | ...           | ... | ... | ... | ...         | ... | ...           | ... | ...           | ...         | 5,250,560     |
| Bureau of Pensions Advocates |               |     |     |     |             |     |               |     |               |             |               |
| Program                      |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | 7,748,000     | ... | ... | ... | (331,000)   | ... | 7,980,000     | ... | 7,706,267     | 273,733     | ...           |
| ...                          | 52,000        | ... | ... | ... | ...         | ... | 52,000        | ... | 92,037        | (40,037)    | ...           |
| ...                          | 7,800,000     | ... | ... | ... | (331,000)   | ... | 8,032,000     | ... | 7,798,304     | 233,696     | ...           |
| Total Program—Budgetary      |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | ...           | ... | ... | ... | ...         | ... | ...           | ... | ...           | ...         | 7,865,722     |
| Veterans Appeal Board        |               |     |     |     |             |     |               |     |               |             |               |
| Program                      |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | 3,084,000     | ... | ... | ... | (132,000)   | ... | 3,065,000     | ... | 2,967,534     | 97,466      | ...           |
| ...                          | 22,000        | ... | ... | ... | ...         | ... | 22,000        | ... | 40,036        | (18,036)    | ...           |
| ...                          | 3,106,000     | ... | ... | ... | (132,000)   | ... | 3,087,000     | ... | 3,007,570     | 79,430      | ...           |
| Total Program—Budgetary      |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | ...           | ... | ... | ... | ...         | ... | ...           | ... | ...           | ...         | 3,019,090     |
| Total Ministry—              |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | 2,040,683,100 | ... | ... | ... | (7,646,929) | ... | 2,034,212,171 | ... | 1,983,723,119 | 50,489,052  | ...           |
| 557,749,326                  | ...           | ... | ... | ... | (1)         | ... | 557,749,325   | ... | (12,323,075)  | ...         | 570,072,400   |
| Total Ministry—              |               |     |     |     |             |     |               |     |               |             |               |
| ...                          | ...           | ... | ... | ... | ...         | ... | ...           | ... | ...           | ...         | 1,899,103,889 |
| ...                          | ...           | ... | ... | ... | ...         | ... | ...           | ... | ...           | ...         | (13,716,083)  |



## Transfer Payments

| Source of authorities  |                |                         |                         | Adjustments and transfers    |                                |                       |     | Disposition of authorities |                          |                                       |                           |
|--|----------------|-------------------------|-------------------------|------------------------------|--------------------------------|-----------------------|-----|----------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years  | As shown in    |                         | Total available for use | Transfers between ministries | Transfers within this ministry | Statutory adjustments |     | Used in the current year   | Variance under or (over) | Available for use in subsequent years | Used in the previous year |
|  | Main Estimates | Supplementary Estimates |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| \$   | \$             | \$                      | \$                      | \$                           | \$                             | \$                    | \$  | \$                         | \$                       | \$                                    | \$                        |
| <b>Department</b>  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| <b>Veterans Affairs Program</b>  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| <b>Grants</b>  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| <b>Health care</b>   |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| Grants to various provinces concerning the provision of prosthetic services to veterans  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| ...  | 500,000        | ...                     | 500,000                 | ...                          | ...                            | ...                   | ... | 137,834                    | 362,166                  | ...                                   | 507,429                   |
| ...  | 1,849,000      | ...                     | 1,849,000               | ...                          | ...                            | ...                   | ... | 1,472,322                  | 376,678                  | ...                                   | 1,729,978                 |
| ...  | 2,349,000      | ...                     | 2,349,000               | ...                          | ...                            | ...                   | ... | 1,610,156                  | 738,844                  | ...                                   | 2,237,407                 |
| <b>Pensions</b>  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45/8848 of November 22, 1944, which shall be subject to the <i>Pension Act</i> ; for compensation for former prisoners of war under the <i>Pension Act</i> , Newfoundland special awards and burial grants |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| ...  | 1,107,723,000  | ...                     | 1,107,723,000           | ...                          | ...                            | ...                   | ... | 1,095,664,380              | 12,058,620               | ...                                   | 1,033,839,314             |
| Payments under the Flying Accidents Compensation Regulations   |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| ...  | 700,000        | ...                     | 700,000                 | ...                          | ...                            | ...                   | ... | 571,753                    | 128,247                  | ...                                   | 571,264                   |
| ...  | 71,000         | ...                     | 71,000                  | ...                          | ...                            | ...                   | ... | 19,659                     | 51,341                   | ...                                   | 19,619                    |
| ...  | 1,108,494,000  | ...                     | 1,108,494,000           | ...                          | ...                            | ...                   | ... | 1,096,255,792              | 12,238,208               | ...                                   | 1,034,430,197             |
| <b>Economic support</b>  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| War Veterans Allowances and Civilian War Allowances  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| ...  | 165,769,000    | ...                     | 159,633,000             | ...                          | (6,136,000)                    | ...                   | ... | 154,749,050                | 4,883,950                | ...                                   | 183,498,503               |
| Assistance in accordance with the provisions of the Assistance Fund Regulations  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| ...  | 2,500,000      | ...                     | 2,500,000               | ...                          | ...                            | ...                   | ... | 1,895,119                  | 604,881                  | ...                                   | 2,057,390                 |
| ...  | 18,000         | ...                     | 18,000                  | ...                          | ...                            | ...                   | ... | 18,000                     | ...                      | ...                                   | 18,000                    |
| ...  | 9,000          | ...                     | 9,000                   | ...                          | ...                            | ...                   | ... | 9,000                      | ...                      | ...                                   | 9,000                     |
| ...  | 1,000          | ...                     | 1,000                   | ...                          | ...                            | ...                   | ... | 1,000                      | ...                      | ...                                   | 910                       |
| Other benefits:  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| Children of war dead (education assistance)  |                |                         |                         |                              |                                |                       |     |                            |                          |                                       |                           |
| ...  | 789,000        | ...                     | 789,000                 | ...                          | ...                            | ...                   | ... | 408,478                    | 380,522                  | ...                                   | 522,218                   |
| ...  | 230,000        | ...                     | 700,000                 | ...                          | 470,000                        | ...                   | ... | 633,251                    | 66,749                   | ...                                   | 519,197                   |

|               |     |     |              |               |  |                      |                   |     |                      |
|---------------|-----|-----|--------------|---------------|--|----------------------|-------------------|-----|----------------------|
| 390,000       | ... | ... | ...          | 390,000       | Assistance to Canadian veterans—<br>Overseas district  | 243,139              | 146,861           | ... | 323,884              |
| 2,000         | ... | ... | ...          | 2,000         | Repayment under subsection (3) of<br>section 10 of the <i>Veterans Rehabilitation Act</i>  | ...                  | ...               | ... | ...                  |
| 18,650,000    | ... | ... | 5,000,000    | 23,650,000    | Last Post Fund   | 19,829,937           | 2,000             | ... | ...                  |
| 4,600,000     | ... | ... | 650,000      | 5,250,000     | Commonwealth War Graves<br>Commission  | ...                  | 3,820,063         | ... | 17,154,432           |
| 30,000        | ... | ... | 16,000       | 46,000        | United Nations Memorial Cemetery in<br>Korea   | 5,156,371            | 93,629            | ... | 4,865,790            |
| 10,000        | ... | ... | ...          | 4,606         | (S) Returned soldiers insurance actuarial<br>liability adjustment  | 44,303               | 1,697             | ... | 30,000               |
| 539,000       | ... | ... | ...          | (93,367)      | (S) Veterans insurance actuarial liability<br>adjustment   | 14,606               | ...               | ... | 11,968               |
| 193,537,000   | ... | ... | ...          | (88,761)      | Management of property contracts<br>Payments under the <i>War Service Grants Act</i> :   | 445,633              | ...               | ... | 502,473              |
| ...           | ... | ... | ...          | 193,448,239   | (S) Re-establishment credits under<br>section 8  | 183,447,887          | 10,000,352        | ... | 209,513,765          |
| 2,000         | ... | ... | (1,845)      | 155           | (S) Repayments under section 15 for<br>compensating adjustments made in<br>accordance with the terms of the<br><i>Veterans' Land Act</i>                                       | 155                  | ...               | ... | 179                  |
| 10,000        | ... | ... | (10,000)     | ...           | <b>Total—Grants</b>  | <b>1,281,313,990</b> | <b>22,977,404</b> | ... | <b>1,246,181,548</b> |
| 12,000        | ... | ... | (11,845)     | 155           | <b>Contributions</b>   | ...                  | ...               | ... | ...                  |
| 1,304,392,000 | ... | ... | ...          | (100,606)     | Health care  | ...                  | ...               | ... | ...                  |
| ...           | ... | ... | ...          | 174,200,000   | Contributions to veterans, under the<br>Veterans Independence Program, to<br>assist in defraying costs of extended<br>health care not covered by provincial<br>health programs | 168,301,775          | 5,898,225         | ... | 135,508,154          |
| 162,200,000   | ... | ... | 12,000,000   | ...           | Contributions to the respective provinces in<br>accordance with the agreements of transfer<br>of departmental hospitals  | 9,188,057            | 5,379,943         | ... | 3,686,368            |
| 26,568,000    | ... | ... | (12,000,000) | 14,568,000    | Pensions   | 177,489,832          | 11,278,168        | ... | 139,194,522          |
| 188,768,000   | ... | ... | ...          | 188,768,000   | Compensation for loss of earnings  | 38,159               | 31,841            | ... | 42,212               |
| 70,000        | ... | ... | ...          | 70,000        | <b>Total—Contributions</b>   | <b>177,527,991</b>   | <b>11,310,009</b> | ... | <b>139,236,734</b>   |
| 188,838,000   | ... | ... | ...          | 188,838,000   | <b>Program Summary by Activity</b>   | ...                  | ...               | ... | ...                  |
| 191,117,000   | ... | ... | ...          | 191,117,000   | Health care  | 179,099,988          | 12,017,012        | ... | 141,431,929          |
| 1,108,564,000 | ... | ... | ...          | 1,108,564,000 | Pensions   | 1,096,293,951        | 12,270,049        | ... | 1,034,472,409        |
| 193,537,000   | ... | ... | (88,761)     | 193,448,239   | Economic support   | 183,447,887          | 10,000,352        | ... | 209,513,765          |
| 12,000        | ... | ... | (11,845)     | 155           | Management of property contracts   | 155                  | ...               | ... | 179                  |
| 1,493,230,000 | ... | ... | (100,606)    | 1,493,129,394 | <b>Total Program</b>   | <b>1,458,841,981</b> | <b>34,287,413</b> | ... | <b>1,385,418,282</b> |
| 1,493,230,000 | ... | ... | (100,606)    | 1,493,129,394 | <b>Total Ministry</b>  | <b>1,458,841,981</b> | <b>34,287,413</b> | ... | <b>1,385,418,282</b> |

(S) Statutory transfer payment.

## Details of Amounts Credited to the Vote

|                                      | Current year |            | Previous year |
|--------------------------------------|--------------|------------|---------------|
|                                      | Estimates    | Actual     |               |
|                                      | \$           | \$         | \$            |
| <b>Department</b>                    |              |            |               |
| Veterans Affairs Program             |              |            |               |
| Non-budgetary (respendable receipts) |              |            |               |
| <i>Veterans' Land Act</i>            | ...          | 15,229,114 | 17,467,676    |
| Repayment of loans                   | ...          | 15,229,114 | 17,467,676    |
| <b>Total Program—Non-budgetary</b>   | ...          | 15,229,114 | 17,467,676    |
| <b>Total Ministry—Non-budgetary</b>  | ...          | 15,229,114 | 17,467,676    |

## Revenue

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Department</b>  |                   |                   |
| Veterans Affairs Program   |                   |                   |
| Tax Revenue—   |                   |                   |
| Goods and services tax   | 37,200            | 37,520            |
| <b>Total Tax Revenue</b>   | <b>37,200</b>     | <b>37,520</b>     |
| <b>Non-Tax Revenue—</b>  |                   |                   |
| Return on investments— <sup>(1)</sup>                                |                   |                   |
| Loans, investments and advances— <i>Veterans' Land Act</i>           | 2,518,133         | 3,285,759         |
| Fund   |                   |                   |
| Refunds of previous years' expenditure—                              |                   |                   |
| Refunds of war veterans allowance                                    | 2,029,168         | 2,207,788         |
| Refunds of pensions  | 4,048,739         | 6,245,695         |
| Refunds of other grants and contributions                            | 1,222,567         | 2,489,571         |
| Adjustments of Prior Year's Payables at Year End                     | 433,374           | 840,310           |
| Refunds of operating and maintenance funds                           | 138,140           | 307,328           |
| Recovery of losses of money  | 42,179            | 13,397            |
| Recovery of services to foreign Veterans                             | 48,008            | ...               |
| Overpayment recovery—Pay day change                                  | 347,409           | ...               |
|  | 8,309,584         | 12,104,089        |
| Services and service fees—   |                   |                   |
| Provincial hospital insurance plans for in-patient hospital services | 23,287,551        | 24,127,169        |
| Other in-patient hospital services                                   | 15,623,595        | 13,517,129        |
| Medical services   | 245,222           | 279,986           |
| Meals  | 379,654           | 374,514           |
| Dental fees  | ...               | 16,582            |
| Sundry   | 1,030             | 1,038             |
|  | 39,537,052        | 38,316,418        |
| Proceeds from sales—   |                   |                   |
| Manufacture of Remembrance Day poppies (Veterat)                     | 1,421,697         | 1,473,421         |
| Sundry   | 1,494             | 3,033             |
|  | 1,423,191         | 1,476,454         |
| Other non-tax revenue  | 518,183           | 880,070           |
| <b>Total Non-Tax Revenue</b>   | <b>52,306,143</b> | <b>56,062,790</b> |
| <b>Total Program</b>   | <b>52,343,343</b> | <b>56,100,310</b> |

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Canadian Pension Commission Program        |                   |                   |
| Non-Tax Revenue—                           |                   |                   |
| Refunds of previous years' expenditure—    |                   |                   |
| Refunds of operating and maintenance funds | 142               | 3,250             |
| <b>Total Program</b>                       | <b>142</b>        | <b>3,250</b>      |
| Bureau of Pensions Advocates Program       |                   |                   |
| Non-Tax Revenue—                           |                   |                   |
| Refunds of previous years' expenditure—    |                   |                   |
| Refunds of operating and maintenance funds | 3,186             | 334               |
| <b>Total Program</b>                       | <b>3,186</b>      | <b>334</b>        |
| <b>Total Department</b>                    | <b>52,346,671</b> | <b>56,103,894</b> |
| <b>Ministry Summary</b>                    |                   |                   |
| Tax Revenue—                               |                   |                   |
| Goods and services tax                     | 37,200            | 37,520            |
| <b>Total Tax Revenue</b>                   | <b>37,200</b>     | <b>37,520</b>     |
| Non-Tax Revenue—                           |                   |                   |
| Return on investments                      | 2,518,133         | 3,285,759         |
| Refunds of previous years' expenditure     | 8,312,912         | 12,107,673        |
| Services and service fees                  | 39,537,052        | 38,316,418        |
| Proceeds from sales                        | 1,423,191         | 1,476,454         |
| Other non-tax revenue                      | 518,183           | 880,070           |
| <b>Total Non-Tax Revenue</b>               | <b>52,309,471</b> | <b>56,066,374</b> |
| <b>Total Ministry</b>                      | <b>52,346,671</b> | <b>56,103,894</b> |

(1) Interest unless otherwise indicated.





# SECTION 31

## 1992-93 PUBLIC ACCOUNTS

### Western Economic Diversification

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**Objective**

To promote economic diversification in Western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

**Activity Description***Western Economic Diversification*

To more effectively guide, in close cooperation with western stakeholders, federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

| Source of authorities         |                |                         |                           |                         | Disposition of authorities |                          |            |                                       |             |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|--------------------------|------------|---------------------------------------|-------------|
| Available from previous years | As shown in    |                         | Adjustments and transfers | Total available for use | Vote                       | Used in the current year |            | Available for use in subsequent years |             |
|                               | Main Estimates | Supplementary Estimates |                           |                         |                            | \$                       | \$         | \$                                    | \$          |
| ...                           | 32,603,000     | ...                     | ...                       | 32,603,000              | 1                          | 28,773,321               | 3,829,679  | ...                                   | 29,094,186  |
| ...                           | 251,885,000    | ...                     | ...                       | 251,885,000             | 5                          | 160,154,666              | 91,730,334 | ...                                   | 144,462,412 |
| ...                           | 51,100         | ...                     | (12,775)                  | 38,325                  | (S)                        | 38,325                   | ...        | ...                                   | 51,100      |
| ...                           | 14,000,000     | ...                     | (7,829,707)               | 6,170,293               | (S)                        | 6,170,293                | ...        | ...                                   | 9,203,842   |
| ...                           | 2,725,000      | ...                     | (932,000)                 | 1,793,000               | (S)                        | 1,793,000                | ...        | ...                                   | 2,963,000   |
| ...                           | ...            | ...                     | 6,344                     | 6,344                   | (S)                        | 6,344                    | ...        | ...                                   | 920         |
| ...                           | 301,264,100    | ...                     | (8,768,138)               | 292,495,962             |                            | 196,935,949              | 95,560,013 | ...                                   | 185,775,460 |

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.



| Source of authorities   |                |                         |                              |                                | Disposition of authorities |                         |                          |                          |                                       |
|---|----------------|-------------------------|------------------------------|--------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------------------|
| Adjustments and transfers   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Available from previous years   | As shown in    |                         | Transfers between ministries | Transfers within this ministry | Statutory adjustments      | Total available for use |                          |                          |                                       |
|   | Main Estimates | Supplementary Estimates |                              |                                |                            |                         | Used in the current year | Variance under or (over) | Available for use in subsequent years |
| \$  | \$             | \$                      | \$                           | \$                             | \$                         | \$                      | \$                       | \$                       | \$                                    |
| ...   | 5,000,000      | ...                     | ...                          | ...                            | ...                        | 5,000,000               | ...                      | 5,000,000                | ...                                   |
| ...   | 5,000,000      | ...                     | ...                          | ...                            | ...                        | 5,000,000               | ...                      | 5,000,000                | ...                                   |
| <b>Grants</b>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Grants for the Western Diversification Program  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...   | 246,885,000    | ...                     | ...                          | ...                            | ...                        | 246,885,000             | 160,154,666              | 86,730,334               | ...                                   |
| ...   | 14,000,000     | ...                     | ...                          | ...                            | (7,829,707)                | 6,170,293               | 6,170,293                | ...                      | ...                                   |
| ...   | 260,885,000    | ...                     | ...                          | ...                            | (7,829,707)                | 253,055,293             | 166,324,959              | 86,730,334               | ...                                   |
| <b>Contributions</b>  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| (S) Liabilities under the <i>Small Business Loans Act</i>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...   | 265,885,000    | ...                     | ...                          | ...                            | (7,829,707)                | 258,055,293             | 166,324,959              | 91,730,334               | ...                                   |
| <b>Total—Contributions</b>  |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| <b>Total Ministry</b>   |                |                         |                              |                                |                            |                         |                          |                          |                                       |
| ...   | 12,500         | ...                     | ...                          | ...                            | ...                        | 12,500                  | ...                      | ...                      | ...                                   |
| ...   | 12,500         | ...                     | ...                          | ...                            | ...                        | 12,500                  | ...                      | ...                      | ...                                   |

(S) Statutory transfer payment.



## Revenue

|  | Current year      | Previous year     |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Tax Revenue—</b>                                  |                   |                   |
| Goods and services tax                               | 1                 | 1,261             |
| <b>Total Tax Revenue</b>                             | <b>1</b>          | <b>1,261</b>      |
| <b>Non-Tax Revenue—</b>                              |                   |                   |
| Return on investments— <sup>(1)</sup>                |                   |                   |
| Loans, investments and advances—                     |                   |                   |
| Special areas and highways agreement                 | 405,579           | 448,409           |
| Refunds of previous years' expenditure—              |                   |                   |
| Refunds—Transfer payments—Capital assistance         | 20,024,317        | 18,565,020        |
| Refunds—Transfer payments—Other                      | 792,391           | 698,695           |
| Refunds—Operating                                    | 82,836            | 34,866            |
| Adjustments of Prior Year's Payables at Year End     | 13,368,716        | 10,117,507        |
|  | 34,268,260        | 29,416,088        |
| Services and service fees—                           |                   |                   |
| <i>Small Business Loans Act</i> —Loan guarantee fees | 1,408,241         | 1,177,152         |
| Other non-tax revenue                                | 303,927           | 8,373,365         |
| <b>Total Non-Tax Revenue</b>                         | <b>36,386,007</b> | <b>39,415,014</b> |
| <b>Total</b>   | <b>36,386,008</b> | <b>39,416,275</b> |
| <b>Ministry Summary</b>                              |                   |                   |
| Tax Revenue—   |                   |                   |
| Goods and services tax                               | 1                 | 1,261             |
| <b>Total Tax Revenue</b>                             | <b>1</b>          | <b>1,261</b>      |
| Non-Tax Revenue—                                     |                   |                   |
| Return on investments                                | 405,579           | 448,409           |
| Refunds of previous years' expenditure               | 34,268,260        | 29,416,088        |
| Services and service fees                            | 1,408,241         | 1,177,152         |
| Other non-tax revenue                                | 303,927           | 8,373,365         |
| <b>Total Non-Tax Revenue</b>                         | <b>36,386,007</b> | <b>39,415,014</b> |
| <b>Total Ministry</b>                                | <b>36,386,008</b> | <b>39,416,275</b> |

<sup>(1)</sup> Interest unless otherwise indicated.

# SECTION 32

1992-93  
PUBLIC ACCOUNTS

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Government  
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Receiver General for Canada

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# Public Accounts of Canada

# 1993

## Volume II

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### Part II

### Additional Information and Analyses

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Canada





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# Public Accounts of Canada 1993

**Volume II**

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**Part II**

**Additional  
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Canada



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# INTRODUCTION TO THE PUBLIC ACCOUNTS

## Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

## Format of the Public Accounts

The Public Accounts is produced in two volumes.

**Volume I** presents a summary analysis of the financial transactions of the Government.

**Volume II** is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses. The content of **Part II** is summarized as follows:

- financial statements of revolving funds (Section 1);
- financial statements of departmental corporations and other entities (Section 2);
- supplementary information required by the Financial Administration Act (Section 3);
- accounts receivable (Section 4);
- professional and special services (Section 5);
- construction and/or acquisition of land, buildings and works (Section 6);
- construction and/or acquisition of machinery and equipment (Section 7);
- transfer payments (Section 8);
- public debt charges (Section 9);
- payment of claims against the Crown, ex gratia payments and Court awards (Section 10);
- federal-provincial shared-cost programs (Section 11);
- other Government-wide information (Section 12); and,
- other miscellaneous information (Section 13).



# SECTION 1

**1992-93**

**PUBLIC ACCOUNTS**

## **Financial Statements of Revolving Funds**

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## Canada Communication Group Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Canada Communication Group Revolving Fund (CCGRF) have been prepared by Canada Communication Group in accordance with Treasury Board policies, and reporting requirements and standards of the Receiver General for Canada.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements.

The primary responsibility for integrity and objectivity of the statements rests with Corporate services of Government services Canada. This responsibility is discharged by the Finance directorate which develops and disseminates financial management and accounting policies, and issues specific directives necessary to maintain standards of accounting and financial management. In order to assure maximum objectivity and freedom from bias, financial audits in support of these financial statements have been conducted on behalf of the audit and review committee of the Department.

Furthermore, the Agency maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal controls are augmented by the maintenance of internal audit programs.

NORMAN MANCHEVSKY  
Chief executive officer

R. H. FLEMMING  
Director, Corporate Resources

August 27, 1993

STATEMENT OF AUTHORITY PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993        |              |
|--|-------------|--------------|
|  | Estimates   | Actual       |
|  | \$          | \$           |
| Net profit for the year .....                  | 2,326,000   | 6,514,525    |
| Add: items not requiring use<br>of funds ..... | 3,100,000   | 4,736,010    |
| Operating source of funds .....                | 5,426,000   | 11,250,535   |
| Net capital acquisition .....                  | (3,557,000) | (6,754,040)  |
| Working capital change .....                   | (1,869,000) | (15,580,055) |
| Other items .....                              |             | 7,604,503    |
| Authority provided .....                       |             | (3,479,057)  |

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

|  | 1993         |
|--|--------------|
|  | \$           |
| Credit balance in the accumulated net charge<br>against the Fund's authority account ..... | 31,245,675   |
| Add: PAYE charges against the appropriation<br>account after March 31 .....                | 59,586,185   |
| Less: amount credited to the appropriation<br>account after March 31 .....                 | (67,439,875) |
| Net authority used, end of year .....  | 23,391,985   |
| Authority limit .....  | 100,000,000  |
| Unused authority carried forward .....   | 76,608,015   |

## BALANCE SHEET AS AT MARCH 31, 1993

| ASSETS                                | 1993        | 1992 <sup>(1)</sup> | LIABILITIES   | 1993        | 1992 <sup>(1)</sup> |
|---------------------------------------|-------------|---------------------|---|-------------|---------------------|
|                                       | \$          | \$                  |   | \$          | \$                  |
| Current                               |             |                     | Current   |             |                     |
| Accounts receivable                   |             |                     | Accounts payable and accrued liabilities                      |             |                     |
| Government of Canada .....            | 110,333,765 | 100,963,277         | Outside parties .....   | 50,094,339  | 69,152,526          |
| Outside parties .....                 | 2,535,562   | 2,293,817           | Government of Canada .....                                    | 9,840,005   |                     |
| Inventories at cost (Note 3) .....    | 5,743,082   | 8,398,926           | Deferred revenue .....  | 37,673,300  | 37,126,566          |
| Other .....                           | 949,360     | 997,142             |   | 97,607,644  | 106,279,092         |
|                                       | 119,561,769 | 112,653,162         | Long-term   |             |                     |
| Capital assets at cost (Note 4) ..... | 44,245,888  | 39,036,735          | Provision for employee termination<br>benefits (Note 7) ..... | 2,151,215   | 1,083,728           |
| Less: accumulated amortization .....  | 25,366,693  | 23,243,056          | Obligations under capital lease<br>(Note 5) .....             | 921,905     | 1,171,093           |
|                                       | 18,879,195  | 15,793,679          |   | 3,073,120   | 2,254,821           |
|                                       |             |                     | EQUITY OF CANADA  |             |                     |
|                                       |             |                     | Accumulated net charge against the Fund's<br>authority .....  | 31,245,675  | 19,912,928          |
|                                       |             |                     | Accumulated surplus .....                                     | 6,514,525   |                     |
|                                       |             |                     |   | 37,760,200  | 19,912,928          |
|                                       | 138,440,964 | 128,446,841         |   | 138,440,964 | 128,446,841         |

<sup>(1)</sup> Previous year's figures are presented only for comparative purposes and relate to the net assets contributed to the Fund as at April 1, 1992.

**Canada Communication Group Revolving Fund—***Continued***STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

|   | 1993        | 1992 <sup>(1)</sup> |
|---|-------------|---------------------|
|   | \$          | \$                  |
| Sales (Note 6) .....  | 401,146,401 | 325,228,593         |
| Cost of sales (Note 7) .....                                  | 270,952,625 | 208,618,000         |
| Gross margin .....  | 130,193,776 | 116,610,593         |
| Operating expenses  |             |                     |
| Salaries and employee benefits .....                          | 75,816,467  | 74,170,515          |
| Accommodation .....   | 10,849,100  | 9,903,000           |
| Professional and special services .....                       | 9,699,560   | 6,811,000           |
| Rentals .....   | 7,300,351   | 6,180,000           |
| Repairs, supplies, miscellaneous .....                        | 6,716,603   | 8,038,000           |
| Amortization .....  | 3,668,523   | 2,672,000           |
| Communications .....  | 2,836,938   | 2,791,400           |
| Freight out .....   | 2,025,776   | 621,300             |
| Provision for inventory obsolescence .....                    | 2,000,000   |                     |
| Interest expense .....  | 1,243,637   | 2,194,300           |
| Provision for employee termination<br>benefits (Note 8) ..... | 1,067,487   |                     |
| Other expenses .....  | 454,809     | 3,436,407           |
| Total operating expenses .....                                | 123,679,251 | 116,817,922         |
| Net income (loss) .....                                       | 6,514,525   | (207,329)           |

<sup>(1)</sup> Previous year's figures are presented only for comparative purposes.**STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1993**

|   | 1993        | 1992 <sup>(1)</sup> |
|---|-------------|---------------------|
|   | \$          | \$                  |
| Balance at beginning of year, unadjusted .....  |             |                     |
| 1991-92 adjustments (Note 6)  |             |                     |
| Provision for termination<br>benefits .....   | (1,083,728) |                     |
| Provision for vacation pay .....  | (244,284)   |                     |
| Reversal of capitalized expenditure<br>of 1991-92 .....   | (772,701)   |                     |
| Adjustment to assets under capital<br>leases .....  | 50,453      |                     |
| Error in accumulated amortization .....   | 14,470      |                     |
|   | (2,035,790) |                     |
| Reversal of the 1991-92 adjustments applied<br>against the net charge against the Fund's<br>authority ..... | 2,035,790   |                     |
| Balance at beginning of year, as restated .....   |             |                     |
| Net profit for the year .....   | 6,514,525   | (207,329)           |
| 1991-92 deficit written off upon wind-up of<br>Supply Revolving Fund .....                                  |             | 207,329             |
| Balance, end of year .....  | 6,514,525   |                     |

<sup>(1)</sup> Previous year's figures are presented only for comparative purposes.**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993**

|   | 1993         |
|---|--------------|
|   | \$           |
| Operating activities:   |              |
| Net profit .....  | 6,514,525    |
| Add: amortization<br>provision for employee termination<br>benefits .....   | 3,668,523    |
|   | 1,067,487    |
|   | 11,250,535   |
| Changes in current assets and liabilities .....   | (15,580,055) |
| Net financial resources (used) provided by<br>operating activities .....  | (4,329,520)  |
| Investing activities:   |              |
| Capital assets .....  | (6,754,040)  |
| Net assets contributed .....  | (19,912,928) |
| Net financial resources (used) provided by<br>investing activities .....  | (26,666,968) |
| Financing activities  |              |
| Obligations under capital<br>lease .....  | 69,481       |
| Payments on and change in obligations under<br>capital lease .....  | (318,668)    |
| Net financial resources (used) provided by<br>financing activities .....  | (249,187)    |
| Net financial resources (used) provided and<br>change in the accumulated net charge against<br>the Fund's authority account ..... | (31,245,675) |

**NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993****1. Purpose and authority**

The Canada Communication Group (CCG) is a Special Operating Agency created in December 1989. CCG's mission is to be a quality-driven organization committed to providing clients across the country with a full range of communication products and services. These include printing, publishing, exhibitions, film, video, photography and all communications professional services.

CCG's market, as identified in its Charter document approved by Treasury Board, is Government departments, agencies and Crown corporations across Canada and their associated international offices as well as any other customer as authorized by legislation or Order-in-Council, such as provincial and municipal governments.

The Canada Communication Group was established within the Supply Revolving Fund, effective April 1, 1991. The authority to make expenditures out of the Consolidated Revenue Fund was granted in the 1991-92 Supplementary Estimates Vote 12c, with an authorized limit of \$100,000,000, effective April 1, 1992. The Fund has a continuing non-lapsing authority

## Canada Communication Group Revolving Fund—

Continued

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1993—Continued

from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. Transactions prior to April 1, 1992, relating to Canada Communication Group operations were included in the wind-up of the Supply Revolving Fund.

An amount of \$19,912,928 representing net assets assumed by the Fund and assets contributed to the Fund, was charged to this authority when the Fund became budgetary in 1992.

## 2. Significant accounting policies

## (a) Revenue

Revenues resulting from the supply of contracted products and services are recorded by the percentage of completion method. Profits are recognized primarily upon completion of contracts except for certain contracts for professional services, wherein profits are recorded as work progresses on individual contracts on the basis of percentage of completion.

## (b) Inventory

Inventory is valued at the lower of cost or net realizable value.

## (c) Capital assets

Capital assets, leasehold improvements and assets under capital leases are recorded at cost and amortized on a straight-line basis over their estimated useful lives starting the year following acquisition. A full year's amortization is taken in the year of disposal. Estimated useful lives range from 5 to 10 years.

## (d) Assets under capital leases

Leased assets meeting certain criterion are accounted for as acquisitions of assets and assumptions of obligations. The asset is amortized and the obligation, including interest therein, is liquidated over the life of the lease.

## (c) Employee termination benefits and vacation pay

Canada Communication Group has recorded the termination benefits and vacation pay which have been earned by employees since April 1, 1991, as provided for under collective agreements. Benefits earned prior to April 1, 1991 and estimated at \$14 million as at March 31, 1993, represent an obligation of Canada Communication Group and will be funded by Treasury Board.

## 3. Inventories

Inventories were comprised of:

|                                  | 1993             | 1992             |
|----------------------------------|------------------|------------------|
|                                  | \$               | \$               |
| Finished goods .....             | 2,249,211        | 3,430,523        |
| Raw materials and supplies ..... | 3,007,545        | 3,156,591        |
| Work in process .....            | 486,326          | 1,811,812        |
|                                  | <u>5,743,082</u> | <u>8,398,926</u> |

## 4. Capital assets and accumulated amortization

Capital assets include assets under capital lease with a cost of \$1,546,114 and accumulated amortization of \$566,688. Capital assets and accumulated amortization are comprised of the following:

| Capital assets                        | Balance at beginning of year | Acquisitions     | Disposal           | Balance at end of year |
|---------------------------------------|------------------------------|------------------|--------------------|------------------------|
|                                       | \$                           | \$               | \$                 | \$                     |
| Production and office equipment ..... | 34,694,776                   | 6,327,775        | (1,544,888)        | 39,477,663             |
| Leasehold improvements .....          | 4,341,959                    | 426,265          |                    | 4,768,224              |
|                                       | <u>39,036,735</u>            | <u>6,754,040</u> | <u>(1,544,888)</u> | <u>44,245,887</u>      |
| Accumulated amortization              | Balance at beginning of year | Amortization     | Decrease           | Balance at end of year |
|                                       | \$                           | \$               | \$                 | \$                     |
| Production and office equipment ..... | 21,676,239                   | 3,032,231        | (1,544,888)        | 23,163,582             |
| Leasehold improvements .....          | 1,566,818                    | 636,292          |                    | 2,203,110              |
|                                       | <u>23,243,057</u>            | <u>3,668,523</u> | <u>(1,544,888)</u> | <u>25,366,692</u>      |

## 5. Obligations under leases

As at March 31, 1993, Canada Communication Group is committed under lease principally for the use of reprographic equipment. Future minimum lease payments for capital and operating leases are as follows:

|                                | Capital          | Operating         |
|--------------------------------|------------------|-------------------|
|                                | \$               | \$                |
| 1993-94 .....                  | 498,835          | 7,740,008         |
| 1994-95 .....                  | 410,601          | 6,692,349         |
| 1995-96 .....                  | 192,811          | 4,745,920         |
| 1996-97 .....                  | 3,681            | 4,297,548         |
| 1997-98 .....                  |                  | 3,712,745         |
|                                | <u>1,105,928</u> | <u>27,188,570</u> |
| Less: interest .....           | <u>184,023</u>   |                   |
| Obligations under leases ..... | <u>921,905</u>   | <u>27,188,570</u> |

# Canada Communication Group Revolving Fund— Concluded

## NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1993—Concluded

### 6. Prior period transactions

Prior year adjustments were charged against the accumulated net charge against the Fund authority on April 1, 1992, as a result of a change in accounting policies. Comparative figures were restated as follows:

|   | \$                 |
|---|--------------------|
| Reversal of capitalized expenditures for      |                    |
| accounting software .....                     | (772,701)          |
| Reserve for termination benefits .....        | (1,083,728)        |
| Reserve for vacation pay .....                | (244,284)          |
| Obligations under capital                     |                    |
| lease   |                    |
| —Rental .....                                 | 526,141            |
| —Interest expense .....                       | (220,600)          |
| —Amortization .....                           | (255,088)          |
| Accumulated amortization reconciliation ..... | 14,470             |
|   | <u>(2,035,790)</u> |

### 7. Employee termination benefits and vacation pay

The provision for employee termination benefits and the vacation pay accrued liability since April 1, 1991 are as follows:

|                            | 1993             | 1992             |
|----------------------------|------------------|------------------|
|                            | \$               | \$               |
| Termination benefits ..... | 2,151,215        | 1,083,728        |
| Vacation pay .....         | 488,568          | 244,284          |
|                            | <u>2,639,783</u> | <u>1,328,012</u> |

### 8. Insurance

The Canada Communication Group Revolving Fund does not carry insurance on either its own property or the property of others held in its warehouse operations. This is in accordance with the Government policy of self-insurance.



## Canadian Pari-Mutuel Agency Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of the data in these statements rests with the management of the Fund.

These financial statements were prepared in accordance with significant accounting policies on a basis consistent with that of the preceding year, as set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Information presented herewith is consistent with that presented elsewhere in the Public Accounts and in departmental reports. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives to the staff managing the Revolving Fund in order to maintain standards of accounting and financial management.

Financial management and internal control of the Fund are maintained through the appropriate division of responsibility, the provision of leadership and evaluation of those operating the Fund as well as internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

D. MILLER

*Director General  
Finance and Resource Management Directorate  
(Senior full-time financial officer)*

G. DITTBERNER

*Assistant Deputy Minister  
Corporate Management Branch  
(Senior financial officer)*

June 22, 1993

STATEMENT OF AUTHORITY USED  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993      |           | 1992      |           |
|---|-----------|-----------|-----------|-----------|
|   | Estimates | Actual    | Estimates | Actual    |
|   | \$        | \$        | \$        | \$        |
| Net profit (loss) for the year .....        |           | (349,621) | 29,000    | (595,795) |
| Add: items not requiring use of funds ..... | 250,000   | 116,648   | 211,000   | 275,255   |
| Operating sources of funds .....            | 250,000   | (232,973) | 240,000   | (320,540) |
| Net capital acquisitions ..                 | (250,000) | (124,120) | (240,000) | (82,758)  |
| Working capital change ..                   |           | (114,164) |           | (776,798) |
| Other items .....                           |           | 114,164   |           | 776,798   |
| Authority used .....                        |           | (357,093) |           | (403,298) |

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

|  | 1993      | 1992        |
|--|-----------|-------------|
|  | \$        | \$          |
| Debit balance in the accumulated net charge against the Fund's authority account ..... | (772,855) | (1,016,635) |
| Add: PAYE charges against the appropriation account after March 31 .....               | 755,664   | 790,581     |
| Less: amounts credited to the appropriation account after March 31 .....               | 743,677   | 891,907     |
| Net authority provided, end of year .....  | (760,868) | (1,117,961) |
| Authority limit .....  | 2,000,000 | 2,000,000   |
| Unused authority carried forward .....   | 2,760,868 | 3,117,961   |

# **Canadian Pari-Mutuel Agency Revolving Fund—** *Continued*

## **BALANCE SHEET AS AT MARCH 31, 1993**

| ASSETS                                    | 1993      | 1992      | LIABILITIES                               | 1993      | 1992        |
|---|-----------|-----------|---|-----------|-------------|
|   | \$        | \$        |   | \$        | \$          |
| Current                                   |           |           | Current                                   |           |             |
| Accounts receivable—Outside parties ..... | 743,677   | 891,907   | Accounts payable and accrued liabilities— |           |             |
| Accountable advances to employees .....   | 13,138    | 13,275    | Outside parties .....                     |           |             |
|   | 756,815   | 905,182   | Accounts payable .....                    | 755,664   | 790,581     |
| Capital assets, appraisal plus additions  |           |           | Vacation pay .....                        | 157,462   | 156,748     |
| at cost (Note 3) .....                    | 1,950,129 | 1,876,618 |   | 913,126   | 947,329     |
| Less: accumulated amortization .....      | 1,196,196 | 1,099,359 | Long-term                                 |           |             |
|   | 753,933   | 777,259   | Provision for employee termination        |           |             |
|   |           |           | benefits .....                            | 412,621   | 444,270     |
|   |           |           | EQUITY OF CANADA                          |           |             |
|   |           |           | Accumulated net charge against the Fund's |           |             |
|   |           |           | authority .....                           | (772,855) | (1,016,635) |
|   |           |           | Accumulated surplus .....                 | 957,856   | 1,307,477   |
|   |           |           |   | 185,001   | 290,842     |
|   | 1,510,748 | 1,682,441 |   | 1,510,748 | 1,682,441   |

The accompanying notes are an integral part of the financial statements.

## **STATEMENT OF OPERATIONS** **FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1993       | 1992       |
|--|------------|------------|
|  | \$         | \$         |
| Revenue                                  |            |            |
| Pari-mutuel levy .....                   | 14,944,543 | 15,167,450 |
| Other .....                              | 5,799      |            |
|  | 14,950,342 | 15,167,450 |
| Operating expenses                       |            |            |
| Salaries and employee benefits .....     | 3,993,411  | 3,721,719  |
| Provision for employee termination       |            |            |
| benefits .....                           | (30,798)   | 73,664     |
| Professional services                    |            |            |
| Drug control services .....              | 5,620,843  | 5,962,480  |
| Race patrol services .....               | 3,199,535  | 3,202,001  |
| Photo finish services .....              | 891,584    | 1,071,308  |
| Drug research .....                      | 608,061    | 622,600    |
| Supply and Services Canada service       |            |            |
| charges .....                            | 58         | 14,420     |
| Other .....                              | 107,601    | 122,997    |
| Data processing services .....           | 11,335     | 10,584     |
| Travel and removal .....                 | 305,286    | 318,561    |
| Accommodation .....                      | 151,700    | 141,420    |
| Amortization .....                       | 146,928    | 194,686    |
| Material and supplies .....              | 124,179    | 143,950    |
| Miscellaneous .....                      | 76,678     | 59,419     |
| Telephone .....                          | 67,275     | 72,549     |
| Repair and upkeep .....                  | 25,769     | 23,982     |
| Loss on disposal of capital assets ..... | 518        | 6,905      |
|  | 15,299,963 | 15,763,245 |
| Net loss .....                           | (349,621)  | (595,795)  |

## **STATEMENT OF ACCUMULATED SURPLUS** **FOR THE YEAR ENDED MARCH 31, 1993**

|                                      | 1993      | 1992      |
|--------------------------------------|-----------|-----------|
|                                      | \$        | \$        |
| Balance, beginning of year .....     | 1,307,477 | 1,903,272 |
| Net profit (loss) for the year ..... | (349,621) | (595,795) |
| Balance, end of year .....           | 957,856   | 1,307,477 |

# Canadian Pari-Mutuel Agency Revolving Fund— Continued

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993      | 1992        |
|---|-----------|-------------|
|   | \$        | \$          |
| Operating activities:   |           |             |
| Net profit (loss) .....   | (349,621) | (595,795)   |
| Add: amortization .....   | 146,928   | 194,686     |
| loss on disposal of capital assets .....  | 518       | 6,905       |
| provision for employee termination benefits .....   | (30,798)  | 73,664      |
|   | (232,973) | (320,540)   |
| Changes in current assets and liabilities .....   | 114,164   | (776,798)   |
| Changes in other assets and liabilities .....   | (31,649)  |             |
| Payments on and change in provision for employee termination benefits .....   | 30,798    | (5,840)     |
| Net financial resources used by operating activities .....  | (119,660) | (1,103,178) |
| Investing activities:   |           |             |
| Capital assets  |           |             |
| Purchased .....   | (124,120) | (82,758)    |
| Net financial resources used by investing activities .....  | (124,120) | (82,758)    |
| Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year ..... | (243,780) | (1,185,936) |
| Accumulated net charge against the Fund's authority account, beginning of year .....  | 1,016,635 | 2,202,571   |
| Accumulated net charge against the Fund's authority account, end of year .....  | 772,855   | 1,016,635   |

## NOTES TO FINANCIAL STATEMENTS MARCH 31, 1993

### 1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.

Charges to the Fund are to include administration expenses of the Agency and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenues from activities approved by Treasury Board are to be credited to the Fund.

The use of the Fund's authority is monitored through the accumulated net charge against the Fund's authority account. Its balance, shown on the balance sheet under Equity of Canada, represents the financial position of the revolving fund. It is composed of the cumulative net cash transactions through the Consolidated Revenue Fund, the original net assets transferred to the Fund at inception and any subsequent write-off of deficit or surplus. The change in this account during the year represents the net financial resources used or provided by the Fund.

### 2. Significant accounting policies

#### (a) Capital assets

Capital assets, acquired from parliamentary appropriations prior to April 1, 1970 are recorded in the Fund in accordance with Treasury Board Circular 1970-7 at values determined as at that date by officers of the Department. Subsequent acquisitions are recorded in the Fund at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

|                                      |          |
|--------------------------------------|----------|
| Furniture and equipment              | 10 years |
| Electronic data processing equipment | 5 years  |
| Automotive                           | 3 years  |
| Buildings                            | 25 years |

#### (b) Pension plan

Employees of the Canadian Pari-Mutuel Agency operating the Supervision Revolving Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and the Supplementary Retirement Benefits Account.

#### (c) Vacation pay

The accrued liability on the balance sheet represents the amount of vacation pay credits outstanding at the end of the year.

#### (d) Employee termination benefits

Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty eight weeks' pay. However, upon resignation benefits are generally payable only to those with ten or more years of continuous service and the entitlement is reduced to one half week's pay for each year of continuous employment to a maximum of fifteen weeks' pay.

The provision at the end of the year consists of one half week's pay at current salary rates for each complete year of service to a maximum of fifteen weeks' pay.

**Canadian Pari-Mutuel Agency Revolving Fund—  
Concluded**

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993—Concluded**

**3. Capital assets and accumulated amortization**

| Capital   | Balance at<br>beginning<br>of year | Acquisi-<br>tions | Disposals     | Balance<br>at end<br>of year |
|---|------------------------------------|-------------------|---------------|------------------------------|
|   | \$                                 | \$                | \$            | \$                           |
| Furniture and<br>equipment . . . . .                | 253,288                            | 13,708            | 4,595         | 262,401                      |
| Electronic data pro-<br>cessing equipment . . . . . | 658,489                            | 53,555            | 5,785         | 706,259                      |
| Automotive . . . . .                                | 286,496                            | 56,857            | 40,229        | 303,124                      |
| Buildings . . . . .                                 | 574,582                            |                   |               | 574,582                      |
| Land . . . . .                                      | 103,763                            |                   |               | 103,763                      |
|   | <u>1,876,618</u>                   | <u>124,120</u>    | <u>50,609</u> | <u>1,950,129</u>             |

| Accumulated<br>amortization                         | Balance at<br>beginning<br>of year | Amortiza-<br>tion | Decrease      | Balance<br>at end<br>of year |
|---|------------------------------------|-------------------|---------------|------------------------------|
|   | \$                                 | \$                | \$            | \$                           |
| Furniture and<br>equipment . . . . .                | 165,124                            | 15,660            | 4,077         | 176,707                      |
| Electronic data pro-<br>cessing equipment . . . . . | 562,774                            | 56,835            | 5,785         | 613,824                      |
| Automotive . . . . .                                | 222,676                            | 51,589            | 40,229        | 234,036                      |
| Buildings . . . . .                                 | 148,785                            | 22,844            |               | 171,629                      |
|   | <u>1,099,359</u>                   | <u>146,928</u>    | <u>50,091</u> | <u>1,196,196</u>             |

## Consulting and Audit Canada Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and reporting requirements and standards of the Receiver General for Canada.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

These financial statements have been examined by external auditors, their role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Fund as at March 31, 1993 and the results of its operations and the change in financial position for the year ended in accordance with the accounting principles for Revolving Funds of the Government of Canada.

The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. This responsibility is discharged by the Finance Branch which develops and disseminates financial management and accounting policies, and issues specific directives necessary to maintain standards of accounting and financial management. In order to assure maximum objectivity and freedom from bias, financial audits in support of these financial statements have been conducted on behalf of the Audit and Review Committee of Government Services Canada, formally, Supply and Services Canada.

Furthermore, the Fund maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by the organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the agency.

The Consulting and Audit Canada Revolving Fund was established within the Supply Revolving Fund, effective April 1, 1991. The authority to make expenditures out of the Consolidated Revenue Fund was granted in the 1991-92 Supplementary Estimates (C) Vote 13c, with the authorized limit of \$30 million, effective April 1, 1992. Transactions prior to this date relating to the operations of Consulting and Audit Canada were included in the wind-up of the Supply Revolving Fund and are presented in these statements for comparative purposes.

Approved by:

RICK SUDAC  
*Director of Finance*

BERNIE WHALLEY  
*Director General*

September 17, 1993

STATEMENT OF AUTHORITY (USED) PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993        |
|--|-------------|
|  | \$          |
| Net (loss) profit for the year .....           | (4,873,417) |
| Add: items not requiring use<br>of funds ..... | 1,033,797   |
| Operating (use) source of funds .....          | (3,839,620) |
| Net capital acquisitions .....                 | (2,164,388) |
| Working capital change .....                   | (5,586,650) |
| Other items .....                              | 5,673,353   |
| Authority (used) provided .....                | (5,917,305) |

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

|  | 1993       |
|--|------------|
|  | \$         |
| Credit balance in the accumulated net charge<br>against the Fund's authority account ..... | 19,689,064 |
| Add: PAYE charges against the appropriation account<br>after March 31 .....                | 11,104,891 |
| Less: amounts credited to the appropriation account<br>after March 31 .....                | 16,778,244 |
| Net authority used, end of year .....  | 14,015,711 |
| Authority limit .....  | 30,000,000 |
| Unused authority carried forward .....   | 15,984,289 |



# Consulting and Audit Canada Revolving Fund— Continued

## AUDITORS' REPORT

DIRECTOR GENERAL, AUDIT AND EVALUATION  
GOVERNMENT SERVICES CANADA

We have audited the balance sheet of Consulting and Audit Canada as at March 31, 1993 and the statements of operations and accumulated deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the management of Consulting and Audit Canada. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit

includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of Consulting and Audit Canada as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles for Revolving Funds of the Government of Canada as described in Note 2.

Price Waterhouse  
Chartered Accountants

June 24, 1993

## BALANCE SHEET AS AT MARCH 31, 1993

| ASSETS                           | 1993       | 1992       | LIABILITIES                              | 1993       | 1992       |
|----------------------------------|------------|------------|--|------------|------------|
|                                  | \$         | \$         |  | \$         | \$         |
| Current assets                   |            |            | Current liabilities                      |            |            |
| Accounts receivable              |            |            | Accounts payable and accrued liabilities |            |            |
| Government of Canada             |            |            | Government of Canada                     | 6,702,747  | 5,900,724  |
| Service billings                 | 21,208,493 | 13,714,675 | Outside parties                          | 6,164,945  | 5,918,355  |
| Other                            | 1,084,418  | 2,123,279  |  | 12,867,692 | 11,819,079 |
| Outside parties                  | 295,402    | 115,096    | Long-term portion of provision for       |            |            |
|                                  | 22,588,313 | 15,953,050 | termination benefits                     | 200,000    |            |
| Capital assets, at cost (Note 3) | 6,822,948  | 4,767,183  |  | 13,067,692 | 11,819,079 |
| Less: accumulated amortization   | 1,527,922  | 802,748    |  |            |            |
|                                  | 5,295,026  | 3,964,435  |  |            |            |
|                                  | 27,883,339 | 19,917,485 |  |            |            |

|   |             |            |
|---|-------------|------------|
| EQUITY OF CANADA                          |             |            |
| Accumulated net charge against the Fund's |             |            |
| authority (Note 6)                        | 19,689,064  | 8,098,406  |
| Accumulated deficit                       | (4,873,417) |            |
|   | 14,815,647  | 8,098,406  |
|   | 27,883,339  | 19,917,485 |

# Consulting and Audit Canada Revolving Fund— Continued

## STATEMENT OF OPERATIONS AND ACCUMULATED DEFICIT FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993        | 1992        |
|---|-------------|-------------|
|   | \$          | \$          |
| Revenue .....   | 61,985,755  | 52,711,047  |
| Cost of subcontracting and related travel .....           | 32,116,535  | 22,445,365  |
| Net revenue .....   | 29,869,220  | 30,265,682  |
| Operating expenses  |             |             |
| Salaries and employee benefits .....                      | 26,618,507  | 25,354,350  |
| Professional and special services .....                   | 2,271,601   | 1,633,985   |
| Accommodation .....                                       | 2,091,998   | 2,222,744   |
| Amortization .....  | 833,797     | 298,811     |
| Repairs, supplies and miscellaneous .....                 | 620,649     | 362,305     |
| Interest .....  | 553,450     | 312,244     |
| Travel and removal .....                                  | 529,398     | 436,710     |
| Provision for vacation pay and termination benefits ..... | 417,831     |             |
| Communications .....                                      | 411,839     | 321,349     |
| Rental of equipment .....                                 | 148,769     | 127,905     |
| Information .....   | 147,612     | 124,402     |
| Freight .....   | 97,186      | 97,411      |
|   | 34,742,637  | 31,292,216  |
| Loss for the year .....                                   | (4,873,417) | (1,026,534) |
| Transfer of 1992 operating loss (Note 6) .....            |             | 1,026,534   |
| Accumulated deficit, end of year .....                    | (4,873,417) |             |

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993         | 1992        |
|--|--------------|-------------|
|  | \$           | \$          |
| Funds provided by (used in)  |              |             |
| Operating activities:  |              |             |
| Loss for the year .....  | (4,873,417)  | (1,026,534) |
| Less: amortization .....   | 833,797      | 298,811     |
| transfer of 1992 operating loss (Note 6) .....                                     |              | 1,026,534   |
| increase in provision for termination benefits .....                               | 200,000      |             |
|  | (3,839,620)  | 298,811     |
| Changes in current assets and liabilities .....                                    | (5,586,650)  | (4,133,971) |
| Net financial resources used in operating activities .....                         | (9,426,270)  | (3,835,160) |
| Investing activities:  |              |             |
| Capital assets—Equipment   |              |             |
| Transferred .....  |              | (1,180,206) |
| Purchased .....  | (2,203,628)  | (3,083,040) |
| Disposals .....  | 39,240       |             |
| Net financial resources used in investing activities .....                         | (2,164,388)  | (4,263,246) |
| Net financial resources used during the year .....                                 | (11,590,658) | (8,098,406) |
| Net assets transferred to Consulting and Audit Canada April 1, 1992 (Note 6) ..... | (8,098,406)  | 8,098,406   |
| Accumulated net charge against the Fund's authority account, end of year .....     | (19,689,064) |             |

## NOTES TO FINANCIAL STATEMENTS MARCH 31, 1993

### 1. Purpose and authority

Consulting and Audit Canada (CAC) is a Special Operating Agency which performs consulting and auditing assignments on a fee for services basis for federal government departments and agencies as well as to some other organizations.

CAC is financed by means of the Consulting and Audit Canada Revolving Fund, effective April 1, 1992. The Fund provides a line of credit to a maximum of \$30,000,000 to fund operations under section 7(3)(a), (b) and (f) of the *Department of Supply and Services Act*.

Advances drawn under these authorities are subject to interest under some circumstances.

### 2. Significant accounting policies

#### Revenues and expenses

Revenues and expenses are recorded on the accrual basis of accounting with the following variation:

Employee benefits (termination benefits and vacation pay) accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. CAC provides for the severance entitlements earned by employees since April 1, 1991. No accrual is made for severance entitlements on service prior to April 1, 1991. Benefits earned prior to April 1, 1991 and estimated at \$7 million as at March 31, 1993 represent an obligation of CAC and will be funded by the Treasury Board.

#### Amortization

Capital assets are depreciated commencing the year after acquisition on the straight-line basis over their estimated useful lives as follows:

|                        |          |
|------------------------|----------|
| Furniture              | 5 years  |
| EDP equipment          | 5 years  |
| Printing equipment     | 5 years  |
| Audio-visual equipment | 10 years |
| Warehouse equipment    | 10 years |

#### Pension plan

Employees of CAC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

# Consulting and Audit Canada Revolving Fund— Concluded

## NOTES TO FINANCIAL STATEMENTS MARCH 31, 1993—Concluded

### 3. Capital assets and accumulated amortization

| Capital assets                  | Balance,<br>beginning<br>of year | Acquisi-<br>tions | Disposal         | Balance,<br>end of<br>year |
|---------------------------------|----------------------------------|-------------------|------------------|----------------------------|
|                                 | \$                               | \$                | \$               | \$                         |
| Furniture .....                 | 865,872                          | 226,812           | (800)            | 1,091,884                  |
| EDP equip-<br>ment .....        | 3,723,159                        | 1,957,732         | (143,522)        | 5,537,369                  |
| Printing<br>equipment .....     | 137,207                          | 15,409            | (2,196)          | 150,420                    |
| Audio-visual<br>equipment ..... | 31,742                           | 3,675             |                  | 35,417                     |
| Warehouse<br>equipment .....    | 9,203                            |                   | (1,345)          | 7,858                      |
|                                 | <u>4,767,183</u>                 | <u>2,203,628</u>  | <u>(147,863)</u> | <u>6,822,948</u>           |

| Accumulated<br>amortization     | Balance,<br>beginning<br>of year | Increase in<br>amortiza-<br>tion | Decrease         | Balance,<br>end of<br>year |
|---------------------------------|----------------------------------|----------------------------------|------------------|----------------------------|
|                                 | \$                               | \$                               | \$               | \$                         |
| Furniture .....                 | 29,987                           | 84,959                           | (400)            | 114,546                    |
| EDP equip-<br>ment .....        | 693,398                          | 723,232                          | (105,560)        | 1,311,070                  |
| Printing<br>equipment .....     | 54,936                           | 22,491                           | (1,318)          | 76,109                     |
| Audio-visual<br>equipment ..... | 19,459                           | 2,411                            |                  | 21,870                     |
| Warehouse<br>equipment .....    | 4,968                            | 704                              | (1,345)          | 4,327                      |
|                                 | <u>802,748</u>                   | <u>833,797</u>                   | <u>(108,623)</u> | <u>1,527,922</u>           |

### 4. Insurance

CAC, in common with the practice of the Optional Services Revolving Fund, does not carry insurance on its property. This is in accordance with the Government's policy of self-insurance.

### 5. Operating lease

CAC leases its premises under an operating lease. Future lease payments are as follows:

|            | \$        |
|------------|-----------|
| 1994 ..... | 3,449,708 |
| 1995 ..... | 3,303,141 |
| 1996 ..... | 2,946,282 |
| 1997 ..... | 1,916,984 |
| 1998 ..... | 5,730     |

### 6. Comparative figures

Prior to April 1, 1992, the operations were part of the Supply Revolving Fund. The 1991-92 operating results were accounted for in the wind-up of the Supply Revolving Fund. The net assets at March 31, 1992 were recorded as a charge to the accumulated net charge against the Fund's authority effective April 1, 1992. The prior year's figures are presented for comparative purposes only.

## CORCAN Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

An integrated business system (SYMIX) is being implemented to improve the financial and order entry processing systems. This improvement will provide timely and accurate information.

Approved by:

CLAUDE LABERGE  
for CORCAN Comptroller

THOMAS TOWNSEND  
Chief executive officer

August 26, 1993

STATEMENT OF AUTHORITY USED  
FOR THE YEAR ENDED MARCH 31, 1993

|                                       | 1992-93                  |             |
|---------------------------------------|--------------------------|-------------|
|                                       | Estimates <sup>(1)</sup> | Actual      |
|                                       | \$                       | \$          |
| Net (loss) profit for the year        | (880,000)                | 1,767,174   |
| Add: items not requiring use of funds | 2,250,000                | 2,498,035   |
| Operating source of funds             | 1,370,000                | 4,265,209   |
| Net capital acquisitions              | (3,700,000)              | (2,813,098) |
| Working capital change                | 1,000,000                | (2,437,968) |
| Other items                           | (1,920,000)              | (230,616)   |
| Authority used                        | (3,250,000)              | (1,216,473) |

<sup>(1)</sup> The figures presented in this column are not separately disclosed for CORCAN in the Estimates for 1992-93. These figures were obtained from the CORCAN Business Plan.

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

|   | 1992-93     |
|---|-------------|
|   | \$          |
| Credit balance in the accumulated net charge against the Fund's authority account | 16,400,611  |
| Add: PAYE charges against the appropriation account after March 31                | 6,385,641   |
| Less: amounts credited to the appropriation account after March 31                | (6,351,946) |
| Net authority used, end of year   | 16,434,306  |
| Authority limit   | 45,000,000  |
| Unused authority carried forward  | 28,565,694  |

## BALANCE SHEET AS AT MARCH 31, 1993

| ASSETS                                |             | LIABILITIES                   |            |
|---------------------------------------|-------------|-------------------------------|------------|
| Current                               |             | Current                       |            |
| Receivables                           |             | Accounts payable (Note 5)     |            |
| Government of Canada                  | 6,286,300   | Government of Canada          | 5,541,085  |
| Outside parties                       | 721,100     | Outside parties               | 595,593    |
|                                       | 7,007,400   |                               | 6,136,678  |
| Less: allowance for doubtful accounts | (40,000)    | Long-term                     |            |
|                                       | 6,967,400   | Employee termination benefits | 1,662,079  |
| Inventories (Note 3)                  | 16,439,079  |                               |            |
| Livestock                             | 1,944,000   | EQUITY OF CANADA              |            |
| Other                                 | 2,000       | Contributed capital           | 10,085,814 |
|                                       | 25,352,479  | ANCAFA                        | 16,400,611 |
| Capital (Note 4)                      |             | Accumulated surplus           | 1,767,174  |
| At cost                               | 12,898,912  |                               | 28,253,599 |
| Less: accumulated amortization        | (2,199,035) |                               |            |
|                                       | 10,699,877  |                               | 36,052,356 |
|                                       | 36,052,356  |                               |            |



**CORCAN Revolving Fund—Continued****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1992-93    |
|--|------------|
|  | \$         |
| <b>Revenues</b>                                    |            |
| Industries and services .....                      | 23,291,209 |
| Agribusiness (includes Forestry) .....             | 7,319,000  |
| Training and correctional activities .....         | 18,142,000 |
| Total revenues .....                               | 48,752,209 |
| <b>Expenses</b>                                    |            |
| Cost of goods sold                                 |            |
| Sales at standard cost .....                       | 21,146,000 |
| Community industries and services .....            | 987,000    |
| Agribusiness (includes Forestry) .....             | 7,202,000  |
| Amortization .....                                 | 1,495,035  |
|  | 30,830,035 |
| Contribution margin .....                          | 17,922,174 |
| <b>Operating expenses</b>                          |            |
| Salaries and benefits .....                        | 2,503,000  |
| Transportation and communication .....             | 396,000    |
| Special community projects and parolee wages ..... | 382,000    |
| Professional and special services .....            | 922,000    |
| Warehouse rentals .....                            | 824,000    |
| Warehouse repair and maintenance .....             | 2,000      |
| Amortization .....                                 | 704,000    |
| Cost of capital .....                              | 1,313,000  |
| Staff and inmate training (includes travel) .....  | 217,000    |
| Miscellaneous .....                                | 418,000    |
|  | 7,681,000  |
| <b>Selling and marketing expenses</b>              |            |
| Salaries and benefits .....                        | 304,000    |
| Transportation and communication .....             | 212,000    |
| Freight to customers .....                         | 930,000    |
| Publications and exhibits .....                    | 156,000    |
| Professional and special services .....            | 121,000    |
| Sales commissions and administration .....         | 1,227,000  |
| Staff training (includes travel) .....             | 3,000      |
| Miscellaneous .....                                | 46,000     |
|  | 2,999,000  |
| <b>Administrative expenses</b>                     |            |
| Salaries and benefits .....                        | 2,618,000  |
| Transportation and communication .....             | 467,000    |
| Special community projects and parolee wages ..... | 401,000    |
| Professional and special services .....            | 1,596,000  |
| Staff and inmate training .....                    | 139,000    |
| Miscellaneous .....                                | 254,000    |
|  | 5,475,000  |
|  | 16,155,000 |
| <b>Net profit</b> .....                            | 1,767,174  |

**STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1993**

|                               | 1992-93   |
|-------------------------------|-----------|
|                               | \$        |
| Net profit for the year ..... | 1,767,174 |
| Balance, end of year .....    | 1,767,174 |

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993**

|   | 1992-93      |
|---|--------------|
|   | \$           |
| <b>Operating activities:</b>  |              |
| Net profit before extraordinary items .....   | 1,767,174    |
| Add: provision for termination benefits .....   | 259,000      |
| amortization .....  | 2,199,035    |
| allowance for doubtful accounts .....   | 40,000       |
|   | 4,265,209    |
| Changes in current assets and liabilities .....   | (2,437,968)  |
| Changes in other assets and liabilities:  |              |
| Payments on and changes in provision for employee termination benefits .....  | (196,921)    |
| Net financial resources provided by operating activities .....  | 1,630,320    |
| <b>Investing activities:</b>  |              |
| Capital assets:   |              |
| Purchased .....   | (2,813,098)  |
| Net financial resources used by investing activities .....  | (2,813,098)  |
| Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year ..... | (1,182,778)  |
| Accumulated net charge against the Fund's authority account, beginning of year .....  | (15,217,833) |
| Accumulated net charge against the Fund's authority account, end of year .....  | (16,400,611) |



**CORCAN Revolving Fund—Concluded**NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purpose

The CORCAN Revolving Fund was established under *Appropriation Act No. 4, 1991-92* which authorized the establishment of the Fund effective as of April 1, 1992 in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$45,000,000 at any time. An amount of \$15,217,833, representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992.

## 2. Significant accounting policies

## (a) Capital assets

Capital assets are amortized from the year of acquisition on the straight-line basis over their estimated useful lives as follows:

|                                |          |
|--------------------------------|----------|
| Plant and equipment            | 10 years |
| Office furniture and equipment | 10 years |
| EDP equipment                  | 3 years  |
| Automotive                     | 5 years  |

## (b) Pension plan

Employees of CORCAN, an Agency with Correctional Services Canada financed through the CORCAN Revolving Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

## (c) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

## 3. Inventories (based on standard cost)

|                       |                   |
|-----------------------|-------------------|
|                       | \$                |
| Raw materials .....   | 4,493,630         |
| Work in process ..... | 1,152,043         |
| Finished goods .....  | 10,793,406        |
|                       | <u>16,439,079</u> |

## 4. Capital assets and accumulated amortization

| Capital assets                       | Balance at beginning of year | Acquisitions     | Disposals | Balance at end of year |
|--------------------------------------|------------------------------|------------------|-----------|------------------------|
|                                      | \$                           | \$               | \$        | \$                     |
| Plant and equipment .....            | 8,608,328                    | 282,636          |           | 8,890,964              |
| Office furniture and equipment ..... | 418,178                      | 78,259           |           | 496,437                |
| EDP equipment .....                  | 386,025                      | 849,108          |           | 1,235,133              |
| Automotive .....                     | 673,278                      | 1,603,099        |           | 2,276,377              |
|                                      | <u>10,085,809</u>            | <u>2,813,102</u> |           | <u>12,898,911</u>      |

| Accumulated amortization             | Balance at beginning of year | Amortization     | Decrease | Balance at end of year |
|--------------------------------------|------------------------------|------------------|----------|------------------------|
|                                      | \$                           | \$               | \$       | \$                     |
| Plant and equipment .....            |                              | 1,418,551        |          | 1,418,551              |
| Office furniture and equipment ..... |                              | 52,716           |          | 52,716                 |
| EDP equipment .....                  |                              | 340,706          |          | 340,706                |
| Automotive .....                     |                              | 387,062          |          | 387,062                |
|                                      |                              | <u>2,199,035</u> |          | <u>2,199,035</u>       |

## 5. Accounts payable

The details of the accounts payable are as follows:

|   |           |                  |
|---|-----------|------------------|
|   | \$        | \$               |
| Accounts payable                                |           |                  |
| Government of Canada                            |           |                  |
| Regular interdepartmental payables ...          |           | 1,143,513        |
| Employee benefits to transfer to Treasury Board |           |                  |
| Employee benefit plans .....                    | 2,234,791 |                  |
| Health insurance benefits .....                 | 680,332   |                  |
|   |           | <u>2,915,123</u> |
| Tax collected—Revenue Canada .....              |           | 169,449          |
| Interest payable—Finance .....                  |           | 1,313,000        |
|   |           | <u>5,541,085</u> |
| Outside parties .....                           |           | 595,593          |
|   |           | <u>6,136,678</u> |

## Defence Production Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Defence Production Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, the *Defence Production Act*, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with ministerial reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for the integrity and objectivity of these statements rests with the Finance and Administration Service. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

There were no transactions in the Defence Production Revolving Fund during 1991-92 and 1992-93.

J. M. SÉVIGNY  
Director General  
Finance Directorate

R. J. NEVILLE  
Assistant Deputy Minister  
Finance and Administration

June 21, 1993

## DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

|   | 1993                       | 1992                       |
|---|----------------------------|----------------------------|
|   | \$                         | \$                         |
| Joint authority limit .....   | 100,000,000 <sup>(1)</sup> | 100,000,000 <sup>(1)</sup> |
| Less: authority limit applied to the Defence<br>Production Revolving Fund ..... | 98,275,993                 | 73,675,993                 |
| Net authority available for the loan<br>account .....                           | 1,724,007                  | 26,324,007                 |
| Net authority used .....  | 1,724,007 <sup>(2)</sup>   | 26,324,007                 |
| Unused authority carried forward .....  |                            |                            |

(1) Joint continuing authority limit for the Defence Production Revolving Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

(2) A loan of \$24,600,000 was forgiven through the Supplementary Estimates Vote 2c.

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Purpose and authority

The Defence Production Revolving Fund has been established by section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

- financing the stockpiling of defence supplies or strategic materials;
- making loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and
- permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c. 17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the *Adjustment of Accounts Act* to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed at any time by more than \$100 million the aggregate of amounts received on these two accounts.

DEFENCE PRODUCTION REVOLVING FUND  
RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

|   | 1993                       | 1992                       |
|---|----------------------------|----------------------------|
|   | \$                         | \$                         |
| Joint authority limit .....   | 100,000,000 <sup>(1)</sup> | 100,000,000 <sup>(1)</sup> |
| Less: authority limit applied to the Defence<br>Production Loan Account ..... | 1,724,007 <sup>(2)</sup>   | 26,324,007                 |
| Net authority available for the Fund's<br>account .....                       | 98,275,993                 | 73,675,993                 |
| Unused authority carried forward .....  | 98,275,993                 | 73,675,993                 |

**Defence Production Revolving Fund—Concluded**

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1993—*Concluded*

2. Significant accounting policies

- (a) Payments to suppliers for defence supplies are billed to departments and Crown corporations at cost.

- (b) Progress payments to suppliers

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by Government departments and agencies and/or stockpiled inventories, which are in progress and located on the supplier's premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

- (c) Progress billings to customers

Billings to customers for defence supplies requisitioned which have not yet been delivered to customers are recorded in the accounts as progress billings to customers.

Note: For the years ended March 31, 1992 and 1993 there were no transactions that applied to (a), (b) and (c).

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# Government Telecommunications Agency Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Government Telecommunications Agency (GTA) Revolving Fund have been prepared as required by and in accordance with the policy and procedures of the Treasury Board for revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director General, Financial Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. These are supplemented by additional systems and procedures developed and implemented by the Fund's Finance and Administration Division. The Fund maintains systems of financial management and internal control to encourage the use of prudence, probity and value-for-money in the spending of public funds. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by frequent contacts with departmental financial and internal audit officers.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified accounting staff, by organizational arrangements that provide appropriate divisions of responsibility and by a high standard of internal communications aimed at ensuring that its regulations, policies, procedures and managerial authorities are understood throughout the Agency.

The Agency maintains and operates a computerized financial information system that was designed to meet the unique requirements of accounting for revolving fund transactions, and the need to provide timely and accurate financial information required by the Department of Supply and Services in its discharge of Receiver General responsibilities relating to the Accounts of Canada.

Approved by:

PAUL HAYES

*Vice-President, Corporate Management  
Government Telecommunications Agency  
(Senior full-time financial officer)*

DOROTHY FRANKLIN

*A/Director General, Financial Management  
Department of Communications  
(Senior financial officer)*

July 15, 1993

## STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993        |             | 1992        |             |
|---|-------------|-------------|-------------|-------------|
|   | Estimates   | Actual      | Estimates   | Actual      |
|   | \$          | \$          | \$          | \$          |
| Net profit for the year . . . .                 | 9,500,000   | 767,684     |             | 5,943,059   |
| Add: items not requiring use of funds . . . . . | 1,613,000   | 1,426,824   | 1,460,000   | 1,131,201   |
| Operating source of funds . . . . .             | 11,113,000  | 2,194,508   | 1,460,000   | 7,074,260   |
| Net capital acquisitions . .                    | (1,950,000) | (1,876,252) | (1,450,000) | (1,108,503) |
| Working capital change . .                      | (7,963,000) | (5,410,954) | (3,366,000) | 2,980,903   |
| Other items <sup>(1)</sup> . . . . .            |             | (4,045,120) |             | (1,287,847) |
| Authority (used) provided . . . . .             | 1,200,000   | (9,137,818) | (3,356,000) | 7,658,813   |

(1) Included in other items in 1992 is an amount of \$941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by \$941,244. An adjustment was made in the Accounts of Canada in the 1992-93 fiscal year.

## RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

|   | 1993       | 1992        |
|---|------------|-------------|
|   | \$         | \$          |
| Credit balance in the accumulated net charge against the Fund's authority account . . . . . | 13,816,880 | 8,637,537   |
| Add: PAYE charges against the appropriation account after March 31 . . . . .                | 13,854,938 | 11,741,290  |
| Less: amounts credited to the appropriation account after March 31 . . . . .                | 27,346,776 | 29,191,603  |
| other items <sup>(1)</sup> . . . . .  |            | 941,244     |
| Net authority used, end of year . . . . .   | 325,042    | (9,754,020) |
| Authority limit . . . . .   | 64,000,000 | 64,000,000  |
| Unused authority carried forward . . . . .  | 63,674,958 | 73,754,020  |

(1) Included in other items in 1992 is an amount of \$941,244 of cash collected pertaining to GST on accounts receivable which was debited to the Fund's ANCAFA account in error. Therefore, the authority provided, which is measured in the Accounts of Canada was erroneously increased by \$941,244. An adjustment was made in the Accounts of Canada in the 1992-93 fiscal year.

# Government Telecommunications Agency Revolving Fund—Continued

BALANCE SHEET AS AT MARCH 31, 1993

| ASSETS                               | 1993       | 1992       | LIABILITIES                               | 1993       | 1992       |
|--------------------------------------|------------|------------|---|------------|------------|
|                                      | \$         | \$         |   | \$         | \$         |
| Current                              |            |            | Current                                   |            |            |
| Accounts receivable                  |            |            | Accounts payable                          |            |            |
| Government of Canada .....           | 39,534,968 | 35,738,433 | Government of Canada .....                | 1,107,730  | 327,906    |
| Outside parties .....                | 2,585,475  | 2,045,424  | Outside parties .....                     | 14,984,201 | 14,936,033 |
| Prepaid expenses .....               | 1,265      | 2,893      | Current portion of the provision for      |            |            |
|                                      | 42,121,708 | 37,786,750 | employee termination benefits .....       | 37,974     | 41,962     |
|                                      |            |            | Deferred revenue .....                    |            | 1,900,000  |
| Long-term                            |            |            |   | 16,129,905 | 17,205,901 |
| Capital at cost (Note 3) .....       | 7,475,493  | 6,802,722  | Long-term                                 |            |            |
| Less: accumulated amortization ..... | 3,990,418  | 4,023,967  | Provision for employee termination        |            |            |
|                                      | 3,485,075  | 2,778,755  | benefits .....                            | 1,765,572  | 1,527,814  |
| Other                                |            |            | Deferred revenue .....                    | 54,806     | 147,247    |
| Deferred charges .....               | 38,008     | 62,938     |   | 1,820,378  | 1,675,061  |
|                                      | 38,008     | 62,938     |   |            |            |
|                                      |            |            | EQUITY OF CANADA                          |            |            |
|                                      |            |            | Accumulated net charge against the Fund's |            |            |
|                                      |            |            | authority .....                           | 13,816,880 | 8,637,537  |
|                                      |            |            | Accumulated surplus .....                 | 13,877,628 | 13,109,944 |
|                                      |            |            |   | 27,694,508 | 21,747,481 |
|                                      | 45,644,791 | 40,628,443 |   | 45,644,791 | 40,628,443 |

The accompanying notes are an integral part of the financial statements.



# Government Telecommunications Agency Revolving Fund—Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993               | 1992               |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| <b>Revenue</b>                               |                    |                    |
| Telecommunications services:                 |                    |                    |
| Customized .....                             | 90,530,119         | 106,013,956        |
| Government intercity calling .....           | 64,391,121         | 69,276,919         |
| Government digital channel .....             | 25,063,234         | 8,153,670          |
| Local .....                                  | 10,368,363         | 8,702,409          |
| Government packet .....                      | 10,202,953         | 8,669,499          |
| Electronic messaging .....                   | 3,011,960          | 3,834,145          |
| Video conferencing .....                     | 1,398,669          |                    |
| Other network .....                          | 362,706            | 111,863            |
| Other revenue .....                          | 1,714              | 1,859              |
| <b>Total revenue</b> .....                   | <b>205,330,839</b> | <b>204,764,320</b> |
| <b>Expenses</b>                              |                    |                    |
| Operating services:                          |                    |                    |
| Customized .....                             | 89,940,021         | 104,794,271        |
| Government intercity calling .....           | 45,619,079         | 49,481,002         |
| Government digital channel .....             | 20,754,796         | 5,861,843          |
| Government packet .....                      | 9,557,164          | 9,117,076          |
| Local .....                                  | 8,380,251          | 8,872,524          |
| Electronic messaging .....                   | 2,004,974          | 2,765,335          |
| Video conferencing .....                     | 1,184,488          |                    |
| Other network .....                          | 342,550            | 110,349            |
| Unallocated cost of sales .....              | 1,732,879          | 122,191            |
|  | <b>179,516,202</b> | <b>181,124,591</b> |
| Management services:                         |                    |                    |
| Salaries .....                               | 8,802,212          | 7,338,063          |
| Termination benefits .....                   | 324,403            | 180,176            |
| Professional services .....                  | 6,146,950          | 4,425,182          |
| Telecommunications, freight and travel ..... | 1,621,522          | 1,298,100          |
| Rental building and equipment .....          | 1,594,534          | 1,482,101          |
| Information .....                            | 883,071            | 209,644            |
| Amortization .....                           | 517,787            | 372,114            |
| Office materials and supplies .....          | 454,302            | 311,568            |
| Repairs .....                                | 335,729            | 572,187            |
| Loss on disposal of capital assets .....     | 45,711             | 11,518             |
| Other .....                                  | 10,879             | 6,291              |
|  | <b>20,737,100</b>  | <b>16,206,944</b>  |
| Telecommunications architecture:             |                    |                    |
| Salaries .....                               | 383,303            | 124,145            |
| Telecommunications, freight and travel ..... | 1,536,116          | 109,907            |
| Professional services .....                  | 1,149,455          | 583,925            |
| Amortization .....                           | 143,246            | 60,184             |
| Information .....                            | 93,303             | 2,421              |
| Rental building and equipment .....          | 15,678             | 11,430             |
| Office materials and supplies .....          | 5,615              | 11,252             |
| Repairs .....                                | 5,241              |                    |
| Other .....                                  | 1,963              | 721                |
| Less: customer funding .....                 | 1,770,058          | 25,250             |
|  | <b>1,563,862</b>   | <b>878,735</b>     |
| Interest charges on the Revolving Fund ..... | <b>2,745,991</b>   | <b>610,991</b>     |
| <b>Total expenses</b> .....                  | <b>204,563,155</b> | <b>198,821,261</b> |
| <b>Net profit</b> .....                      | <b>767,684</b>     | <b>5,943,059</b>   |

## STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1993

|                                   | 1993              | 1992              |
|-----------------------------------|-------------------|-------------------|
|                                   | \$                | \$                |
| Balance, beginning of year .....  | 13,109,944        | 7,166,885         |
| Net profit for the year .....     | 767,684           | 5,943,059         |
| <b>Balance, end of year</b> ..... | <b>13,877,628</b> | <b>13,109,944</b> |

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993                | 1992                |
|---|---------------------|---------------------|
|   | \$                  | \$                  |
| <b>Operating activities:</b>  |                     |                     |
| Net profit for the year .....   | 767,684             | 5,943,059           |
| Add: provision for termination benefits .....   | 324,403             | 180,176             |
| amortization of capital assets .....  | 1,124,221           | 979,828             |
| loss on disposal of capital assets .....  | 45,711              | 11,519              |
| amortization of deferred charges .....  | 24,930              | 10,436              |
| Less: amortization of deferred revenue .....  | (92,441)            | (50,758)            |
|   | <b>2,194,508</b>    | <b>7,074,260</b>    |
| <b>Changes in current assets and liabilities</b> .....  | <b>(5,410,954)</b>  | <b>2,980,903</b>    |
| <b>Changes in other assets and liabilities</b>  |                     |                     |
| Deferred charges .....  |                     | (68,414)            |
| Payments on and change in provision for employee termination benefits .....   | (86,645)            | (125,263)           |
| Accrued revenue .....   |                     | 1,388               |
|   | <b>(86,645)</b>     | <b>(192,289)</b>    |
| <b>Net financial resources (used) provided by operating activities</b> .....  | <b>(3,303,091)</b>  | <b>9,862,874</b>    |
| <b>Investing activities:</b>  |                     |                     |
| Capital assets  |                     |                     |
| Purchased .....   | (1,876,252)         | (1,108,503)         |
| <b>Net financial resources used by investing activities</b> .....   | <b>(1,876,252)</b>  | <b>(1,108,503)</b>  |
| <b>Net financial resources (used) provided and change in the accumulated net charge against the Fund's authority account, during the year</b> ..... | <b>(5,179,343)</b>  | <b>8,754,371</b>    |
| <b>Accumulated net charge against the Fund's authority account, beginning of year</b> .....   | <b>(8,637,537)</b>  | <b>(17,391,908)</b> |
| <b>Accumulated net charge against the Fund's authority account, end of year</b> .....   | <b>(13,816,880)</b> | <b>(8,637,537)</b>  |

# Government Telecommunications Agency Revolving Fund—Concluded

## NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1993

### 1. Purpose and authority

The Government Telecommunications Agency Revolving Fund was originally established in 1963 to plan and provide telecommunications facilities and services for federal departments and agencies. Section 4 of the *Revolving Funds Act* authorizes the Minister to make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$8,000,000 at any time. The authority was increased to \$64,000,000 by *Appropriation Act No. 4, 1991-92*. In accordance with Vote 2c, *Appropriation Act No. 4, 1982-83*, an amount of \$1,485,822 of the accumulated deficit caused by the payment to Bell Canada for a terminated contract has been written off to the authority. An amount of \$741,781 representing net assets assumed by the Fund and assets contributed to the Fund was charged against this authority when the Fund became budgetary.

### 2. Significant accounting policies

#### (a) Prepaid expenses

Some payments made to suppliers for activity in the next fiscal year are recorded as prepaid expenses on the balance sheet.

#### (b) Capital assets

Capital assets are carried at cost. In most cases, amortization is calculated using the diminishing balance method at the following rates: automobiles (30 percent), office equipment (20 percent), furniture and fixtures (10 percent). Telecommunications equipment constitutes a special category of assets which are amortized on a straight-line basis, over the first three to seven years of utilization of the equipment.

#### (c) Deferred charges

Deferred charges are linked to acquisitions of telecommunications equipment by GTA and are amortized on a straight-line basis on the same life expectancy as the asset to which they relate. In 1992-93, the amortization of deferred charges amounted to \$24,930.

#### (d) Deferred revenue

Advance payments from client departments and agencies for future telecommunications services are recorded as deferred revenue and are included in revenue on a pro rata basis over a three to seven year period. In 1992-93, \$92,441 of advance payments was recognized as revenue.

#### (e) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for in collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

### 3. Capital assets and accumulated amortization

| Capital assets                       | Balance at<br>beginning<br>of year | Acquisi-<br>tions | Disposals/<br>transfers | Balance at<br>end<br>of year |
|--------------------------------------|------------------------------------|-------------------|-------------------------|------------------------------|
|                                      | \$                                 | \$                | \$                      | \$                           |
| Office equipment ..                  | 3,007,739                          | 1,300,651         | 153,263                 | 4,155,127                    |
| Furniture and<br>fixtures .....      | 552,121                            | 189,100           |                         | 741,221                      |
| Automobiles .....                    | 118,687                            |                   |                         | 118,687                      |
| Telecommunica-<br>tions equipment .. | 3,124,175                          | 386,501           | 1,050,218               | 2,460,458                    |
|                                      | <u>6,802,722</u>                   | <u>1,876,252</u>  | <u>1,203,481</u>        | <u>7,475,493</u>             |
|                                      |                                    |                   | Adjustments             |                              |
|                                      |                                    |                   | due to                  |                              |
|                                      |                                    |                   | transfers or            |                              |
|                                      |                                    |                   | disposals               |                              |
| Accumulated<br>amortization          | Balance at<br>beginning<br>of year | Amortiza-<br>tion |                         | Balance at<br>end<br>of year |
|                                      | \$                                 | \$                | \$                      | \$                           |
| Office equipment ..                  | 1,467,832                          | 558,969           | 107,552                 | 1,919,249                    |
| Furniture and<br>fixtures .....      | 211,468                            | 52,975            |                         | 264,443                      |
| Automobiles .....                    | 96,588                             | 6,630             |                         | 103,218                      |
| Telecommunica-<br>tions equipment .. | 2,248,079                          | 505,647           | 1,050,218               | 1,703,508                    |
|                                      | <u>4,023,967</u>                   | <u>1,124,221</u>  | <u>1,157,770</u>        | <u>3,990,418</u>             |

### 4. Restatement of prior year figures

For comparative purposes, some 1991-92 figures have been restated to conform with the 1992-93 presentation.

## National Film Board

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Film Board Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements have been examined by the Audit Committee and presented to the Board of Trustees.

These financial statements were prepared in accordance with the stated accounting policies as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director of Administration and Financial Services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are

properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs where contacts are maintained between our internal auditor and staff of the Auditor General's Office. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have been examined by the Auditor General, his role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year ended in conformity with generally accepted accounting principles.

Approved by:

MARYSE CHARBONNEAU, FCMA  
Chief, Financial Administration  
(Senior full-time financial officer)

GILLES ROY  
Director Administration  
(Senior financial officer)

July 20, 1993

STATEMENT OF AUTHORITY USED  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993         |              | 1992         |              |
|--|--------------|--------------|--------------|--------------|
|  | Estimates    | Actual       | Estimates    | Actual       |
|  | \$           | \$           | \$           | \$           |
| Annual lapsing authority   |              |              |              |              |
| Cost of operations for the year  |              | (81,324,073) |              | (78,675,395) |
| Less: items not requiring use of funds   |              | 3,005,129    |              | 3,799,518    |
| Operating source of funds  | (80,120,021) | (78,318,944) | (78,835,423) | (74,875,877) |
| Net capital acquisitions   | (2,691,000)  | (4,729,590)  | (2,638,000)  | (3,519,543)  |
| Reimbursement of 1987-88 overexpenditure recovered from the Revolving Fund's statutory authority |              |              |              |              |
| Authority used   | (82,811,021) | (83,048,534) | (81,473,423) | (78,395,420) |
| Statutory authority  |              |              |              |              |
| Working capital change   | (312,000)    | 2,823,649    | (350,000)    | 1,138,027    |
| Other items  |              | (1,925,475)  |              | (1,891,401)  |
| Authority used   | (312,000)    | 898,174      | (350,000)    | (753,374)    |
| Total authority used   | (83,123,021) | (82,150,360) | (81,823,423) | (79,148,794) |

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993

|   | 1993       | 1992       |
|---|------------|------------|
|   | \$         | \$         |
| Credit balance in the accumulated net charge against the Fund's authority account | 10,517,617 | 11,491,449 |
| Add: PAYE charges against the appropriation account after March 31                | 9,573,145  | 8,088,637  |
| Less: amounts credited to the appropriation account after March 31                | 641,149    | 1,082,089  |
| Net authority used, end of the year   | 19,449,613 | 18,497,997 |
| Authority limit   | 20,000,000 | 20,000,000 |
| Unused authority carried forward  | 550,387    | 1,502,003  |

## National Film Board—Continued

## AUDITOR'S REPORT

## TO THE MINISTER OF COMMUNICATIONS

I have audited the balance sheet of the National Film Board as at March 31, 1993 and the statements of operations, accumulated deficit and accumulated net charge against the Revolving Fund's authority for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 3, 1993

## BALANCE SHEET AS AT MARCH 31, 1993

| ASSETS                                  | 1993       | 1992       | LIABILITIES  | 1993        | 1992        |
|---|------------|------------|--|-------------|-------------|
|   | \$         | \$         |  | \$          | \$          |
| Current assets                          |            |            | Current liabilities  |             |             |
| Cash .....                              | 146,911    | 207,121    | Accounts payable   |             |             |
| Accounts receivable                     |            |            | Government of Canada .....   | 4,713,631   | 2,860,635   |
| Government of Canada .....              | 758,313    | 1,715,549  | Outside parties .....  | 4,277,099   | 5,166,548   |
| Outside parties .....                   | 2,452,004  | 2,590,557  | Accrued salaries and benefits .....  | 1,401,020   | 1,287,264   |
| Advances to a coproducer (Note 3) ..... | 215,978    | 275,000    | Advances on productions .....  | 771,681     | 462,019     |
| Inventories (Note 4) .....              | 2,871,137  | 2,997,602  | Current portion of obligation under capital leases (Note 6) .....            | 365,478     | 397,022     |
| Prepaid expenses .....                  | 692,800    | 771,626    | Current portion of provision for employee termination benefits .....         | 400,000     | 400,000     |
|   | 7,137,143  | 8,557,455  |  | 11,928,909  | 10,573,488  |
| Capital assets (Note 5)                 |            |            | Long-term liabilities  |             |             |
| Cost .....                              | 38,687,232 | 35,641,468 | Obligation under capital leases (Note 6) .....                               | 17,042      | 338,067     |
| Less: accumulated amortization .....    | 23,997,574 | 22,449,058 | Provision for employee termination benefits .....                            | 8,534,679   | 8,392,951   |
|   | 14,689,658 | 13,192,410 |  | 8,551,721   | 8,731,018   |
|   |            |            |  | 20,480,630  | 19,304,506  |
|   |            |            | Contingent liability (Note 11)   |             |             |
|   |            |            | EQUITY OF CANADA   |             |             |
|   |            |            | Accumulated net charge against the Revolving Fund's authority (Note 7) ..... | 10,517,617  | 11,491,449  |
|   |            |            | Accumulated deficit (Note 8) .....   | (9,171,446) | (9,046,090) |
|   |            |            |  | 1,346,171   | 2,445,359   |
|   | 21,826,801 | 21,749,865 |  | 21,826,801  | 21,749,865  |

Approved by Management:

GILLES ROY  
Director General Administration

JOAN PENNEFATHER  
Government Film Commissioner

Approved by the Board:

MARC DORION  
Member

ROBERT GIROUX  
Member



**National Film Board—Continued****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1993       | 1992       |
|--|------------|------------|
|  | \$         | \$         |
| Expenses (Note 9)  |            |            |
| English programming  |            |            |
| Production of films and other forms of visual presentation               |            |            |
| Board's program  | 28,479,659 | 31,254,030 |
| Sponsored production   | 1,385,163  | 1,138,798  |
| Marketing of films and other forms of visual presentation                | 9,225,707  | 8,826,699  |
|  | 39,090,529 | 41,219,527 |
| French programming   |            |            |
| Production of films and other forms of visual presentation               |            |            |
| Board's program  | 18,669,358 | 18,317,157 |
| Sponsored production   | 1,048,542  | 1,719,668  |
| Marketing of films and other forms of visual presentation                | 4,757,645  | 4,205,992  |
|  | 24,475,545 | 24,242,817 |
| International programming  |            |            |
| Marketing of films and other forms of visual presentation                | 2,955,092  | 2,195,249  |
| General services   |            |            |
| Distribution and other services  | 12,286,560 | 10,303,568 |
| Research and development   | 658,062    | 705,906    |
|  | 12,944,622 | 11,009,474 |
| Management and administration  | 10,258,250 | 9,695,278  |
|  | 89,724,038 | 88,362,345 |
| Revenues   |            |            |
| Production and marketing of films and other forms of visual presentation |            |            |
| English programming  | 1,474,026  | 1,178,933  |
| French programming   | 1,104,453  | 2,071,848  |
| Film prints, rentals and royalties                                       |            |            |
| Canadian distribution  | 2,394,735  | 2,890,085  |
| International distribution   | 2,461,426  | 2,620,250  |
| Services and miscellaneous   | 965,325    | 925,834    |
|  | 8,399,965  | 9,686,950  |
| Cost of operations for the year  | 81,324,073 | 78,675,395 |

**STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1993         | 1992         |
|--|--------------|--------------|
|  | \$           | \$           |
| Balance, beginning of year             | 9,046,090    | 8,043,425    |
| Cost of operations for the year        | 81,324,073   | 78,675,395   |
|  | 90,370,163   | 86,718,820   |
| Parliamentary appropriation—Operations | (81,198,717) | (77,672,730) |
| Balance, end of year                   | 9,171,446    | 9,046,090    |

**STATEMENT OF ACCUMULATED NET CHARGE  
AGAINST THE REVOLVING FUND'S AUTHORITY  
FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1993         | 1992         |
|--|--------------|--------------|
|  | \$           | \$           |
| Operating activities   |              |              |
| Cost of operations for the year  | (81,324,073) | (78,675,395) |
| Items not affecting the accumulated net charge against the Revolving Fund's authority    |              |              |
| Amortization   | 2,796,229    | 2,756,262    |
| Loss on disposal of capital assets   | 83,544       | 40,591       |
| Increase in the provision for employee termination benefits                              | 141,728      | 1,018,168    |
| Decrease in the provision for accrued vacations  | (16,372)     | (15,503)     |
|  | (78,318,944) | (74,875,877) |
| Decrease in the funded components of working capital                                     | 2,823,649    | 1,138,027    |
|  | (75,495,295) | (73,737,850) |
| Investing activities   |              |              |
| Acquisition of capital assets  | (4,309,997)  | (3,154,120)  |
| Acquisition under capital leases   | (84,283)     | 94,660       |
| Proceeds from disposal of capital assets   | 17,259       | 19,165       |
|  | (4,377,021)  | (3,040,295)  |
| Financing activities   |              |              |
| Parliamentary appropriation  | 83,048,534   | 78,395,420   |
| Increase in the net book value of capital assets, net of obligation under capital leases | (1,849,817)  | (722,690)    |
|  | 81,198,717   | 77,672,730   |
| Obligation under capital leases  | 84,283       | (94,660)     |
| Payments on obligations under capital leases   | (436,852)    | (384,588)    |
|  | 80,846,148   | 77,193,482   |
| Decrease for the year  | (973,832)    | (415,337)    |
| Balance, beginning of year   | 11,491,449   | 11,906,786   |
| Balance, end of year   | 10,517,617   | 11,491,449   |

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993****1. Authority and purposes**

The National Film Board was established in 1950 under the *National Film Act* to initiate and promote the production and distribution of films in the national interest and in particular to:

produce and distribute, and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

engage in research in film activity and to make available the results thereof to persons engaged in the production of films;

advise the Governor in Council in connection with film activities; and

discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.



## National Film Board—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993—Continued

The Board, through the operation of a revolving fund having a permanent continuing authority from Parliament, can make payments out of the Consolidated Revenue Fund for working capital and the interim financing of operating costs and the acquisition of capital assets and can record the increase in the net book value of capital assets against this authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$20 million at any one time. A parliamentary authority, to replenish the revolving fund for net acquisitions of capital assets and the admissible cost of operations, is voted annually and recorded in the year to which it applies. Any unused balance lapses.

## 2. Significant accounting policies

## Production of films and other forms of visual presentation

All production costs are charged to operations in the year in which they are incurred and shown in the statement of operations as follows:

## Board's program

All costs incurred for unsponsored productions, the Board's share in coproductions and the excess of costs over the sponsor's contribution for partially-sponsored productions.

## Sponsored production

All costs incurred for fully-sponsored productions and the sponsored costs of partially-sponsored productions.

Revenues from production of films and other forms of visual presentation are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

## Film prints

The cost of prints made for sale purposes is recorded as inventories. The cost of other prints is expensed on a current basis.

## Inventories

Productions in progress are carried at the cumulative amount of costs incurred for each production exceeding advances invoiced, up to the amount of the sponsored unbilled balance. On the other hand, any cumulative excess of advances invoiced over costs incurred is recorded as advances on productions.

Materials and supplies are carried at the average cost.

Film prints and other forms of visual presentation held for sale are carried at the lower of the average direct cost of production and net realizable value.

## Capital assets

Capital assets are carried at cost. Amortization is calculated on the straight-line method over the estimated useful lives of the assets, as follows:

|                           |                |
|---------------------------|----------------|
| Technical equipment       | 5 to 20 years  |
| Data processing equipment | 3 to 10 years  |
| Office furniture          | 10 to 20 years |
| Office equipment          | 10 to 15 years |
| Rolling stock             | 5 to 10 years  |

Leasehold improvements are charged to operations as incurred.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks incident to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the fair value of the acquisition price of the asset (excluding any interest expenditure). The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

## Employee termination benefits

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## Pension plan

All employees participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to retirement.

The Board is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account

## 3. Advances to a coproducer

The Board has advanced amounts to a coproducer to finance temporarily a portion of his production costs and in order to avoid delaying production schedules. These advances are reimbursable according to the degree of advancement of production or distribution. Concurrently, the coproducer has assigned to the Board amounts owed or amounts that could be owed by Telefilm Canada, the Canadian Broadcasting Corporation and private broadcasters.

## 4. Inventories

|  | 1993      | 1992      |
|--|-----------|-----------|
|  | \$        | \$        |
| Productions in progress  | 1,001,720 | 1,389,851 |
| Materials and supplies   | 1,294,401 | 1,158,323 |
| Film prints and other forms of visual presentation held for sale | 575,016   | 449,428   |
|  | 2,871,137 | 2,997,602 |

## National Film Board—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1993—Continued

## 5. Capital assets

| Cost                          | Balance,<br>beginning of year | Acquisitions | Disposals | Balance,<br>end of year |
|-------------------------------|-------------------------------|--------------|-----------|-------------------------|
|                               | \$                            | \$           | \$        | \$                      |
| Technical equipment .....     | 26,329,729                    | 3,050,386    | 570,504   | 28,809,611              |
| Data processing .....         | 5,126,277                     | 1,083,463    | 689,965   | 5,519,775               |
| Office furniture .....        | 1,382,175                     | 140,707      | 18,354    | 1,504,528               |
| Office equipment .....        | 666,958                       | 30,968       | 69,693    | 628,233                 |
| Rolling stock .....           | 105,983                       | 4,473        |           | 110,456                 |
|                               | 33,611,122                    | 4,309,997    | 1,348,516 | 36,572,603              |
| Equipment under capital lease |                               |              |           |                         |
| Data processing .....         | 2,017,488                     | 55,880       |           | 2,073,368               |
| Office equipment .....        | 12,858                        | 28,403       |           | 41,261                  |
|                               | 2,030,346                     | 84,283       |           | 2,114,629               |
|                               | 35,641,468                    | 4,394,280    | 1,348,516 | 38,687,232              |
| Accumulated amortization      |                               |              |           |                         |
|                               | Balance,<br>beginning of year | Amortization | Decrease  | Balance,<br>end of year |
|                               | \$                            | \$           | \$        | \$                      |
| Technical equipment .....     | 17,262,547                    | 1,676,214    | 483,544   | 18,455,217              |
| Data processing .....         | 3,438,510                     | 734,314      | 700,089   | 3,472,735               |
| Office furniture .....        | 553,011                       | 92,687       | 6,603     | 639,095                 |
| Office equipment .....        | 383,877                       | 52,381       | 57,477    | 378,781                 |
| Rolling stock .....           | 71,137                        | 10,254       |           | 81,391                  |
|                               | 21,709,082                    | 2,565,850    | 1,247,713 | 23,027,219              |
| Equipment under capital lease |                               |              |           |                         |
| Data processing .....         | 735,748                       | 228,856      |           | 964,604                 |
| Office equipment .....        | 4,228                         | 1,523        |           | 5,751                   |
|                               | 739,976                       | 230,379      |           | 970,355                 |
|                               | 22,449,058                    | 2,796,229    | 1,247,713 | 23,997,574              |

## 6. Obligation under capital leases

The Board entered into agreements to rent data processing equipment and office equipment under capital leases. The assets were capitalized at \$2,114,629 using implicit interest rates varying from 7 percent to 15 percent. The related obligations are liquidated over the 3-year and 5-year lease terms and are segregated between current and long-term portions on the balance sheet. Minimum lease payments for the year ended March 31, 1993 totalled \$509,990 including interest of \$73,138 charged to operations.

Obligation under capital leases includes the following:

| Future lease payments   | \$      |
|-------------------------|---------|
| 1994 .....              | 401,423 |
| 1995 .....              | 7,392   |
| 1996 .....              | 7,392   |
| 1997 .....              | 7,392   |
|                         | 423,599 |
| Less: interest .....    | 41,079  |
|                         | 382,520 |
| Current portion .....   | 365,478 |
| Long-term portion ..... | 17,042  |

## 7. Accumulated net charge against the Revolving Fund's authority

|  | 1993        | 1992       |
|--|-------------|------------|
|  | \$          | \$         |
| Funded components of working capital ..... | (3,789,521) | (965,872)  |
| Net book value of capital assets .....     | 14,689,658  | 13,192,410 |
| Obligation under capital leases .....      | (382,520)   | (735,089)  |
|  | 10,517,617  | 11,491,449 |

## 8. Accumulated deficit

Comprised of the following incurred cumulative expenses which will be funded by parliamentary appropriation in the year in which they will be paid:

|                               | 1993      | 1992      |
|-------------------------------|-----------|-----------|
|                               | \$        | \$        |
| Accrued vacations .....       | 236,767   | 253,139   |
| Employee termination benefits |           |           |
| Short-term .....              | 400,000   | 400,000   |
| Long-term .....               | 8,534,679 | 8,392,951 |
|                               | 9,171,446 | 9,046,090 |

**National Film Board—Concluded**

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1993—Concluded

## 9. Expenses

|  | 1993              | 1992              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| Salaries and benefits .....                                | 48,202,381        | 47,286,444        |
| Rentals .....  | 9,805,509         | 9,954,683         |
| Professional and special services .....                    | 7,664,164         | 7,503,762         |
| Transportation and communications .....                    | 5,770,153         | 6,470,929         |
| Cash financing in coproductions .....                      | 4,601,126         | 4,220,651         |
| Materials and supplies .....                               | 3,963,092         | 3,379,209         |
| Amortization .....   | 2,796,229         | 2,756,262         |
| Repair and upkeep .....                                    | 2,267,879         | 1,556,125         |
| Contracted film production and laboratory processing ..... | 2,128,985         | 2,390,886         |
| Information .....  | 1,676,367         | 1,907,109         |
| Miscellaneous .....  | 848,153           | 936,285           |
|  | <u>89,724,038</u> | <u>88,362,345</u> |

## 10. Related party transactions

The Board is related in terms of common ownership to all Government of Canada created departments, agencies and Crown corporations. The Board enters into transactions with these entities in the normal course of business.

## 11. Contingent liability

The Board is the defendant in pending claims or lawsuits for an amount totalling \$128,000. It is the opinion of Management that these actions will not result in any substantial liabilities to the Board.

## 12. Comparative financial data

Certain amounts pertaining to the year ended March 31, 1992 have been reclassified to conform with the presentation adopted for the current year.

## Optional Services Revolving Fund

### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with that of the preceding year for the Supply Revolving Fund and the reporting requirements and standards of the Receiver General for Canada.

These financial statements were prepared in accordance with the significant accounting policies, set out in Note 2, on a basis consistent with that of the preceding year for the Supply Revolving Fund. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil this reporting responsibility, the Finance Directorate maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The primary responsibility for the integrity and objectivity of data in these financial statements rests with Corporate Services. This responsibility is discharged by the Finance Directorate which develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management.

Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

Previous year's comparative figures have not been presented because they are not readily available and determinable due to the fact that the functions previously performed within the authority of the Supply Revolving Fund have been assumed by the Canada Communication Group, Consulting and Audit Canada, the increased operation of the appropriation and the Optional Services Revolving Fund.

Approved by:

L. SAINT-LAURENT  
Director General  
Finance Directorate

R. J. NEVILLE  
Assistant Deputy Minister  
Corporate Services

August 23, 1993

### STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993      |             |
|--|-----------|-------------|
|  | Estimates | Actual      |
|  | \$        | \$          |
| Net loss for the year .....                    | (560,000) | (2,583,348) |
| Add: items not requiring use<br>of funds ..... | 507,000   | 908,324     |
| Operating use of funds .....                   | (53,000)  | (1,675,024) |
| Net capital acquisitions .....                 | (501,000) | (1,037,796) |
| Working capital change .....                   | (6,000)   | 6,986,135   |
| Other items .....                              |           | 10,973,339  |
| Authority (used) provided .....                | (560,000) | 15,246,654  |

### RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

|  | 1993         |
|--|--------------|
|  | \$           |
| Credit balance in the accumulated net charge<br>against the Fund's authority account ..... | 13,238,635   |
| Add: PAYE charges against the appropriation<br>account after March 31 .....                | 19,654,060   |
| Less: amounts credited to the appropriation<br>account after March 31 .....                | (26,461,325) |
| Net authority used, end of year .....  | 6,431,370    |
| Authority limit .....  | 100,000,000  |
| Unused authority carried forward .....   | 93,568,630   |

## Optional Services Revolving Fund—Continued

## BALANCE SHEET AS AT MARCH 31, 1993

| ASSETS                                  | 1993        | LIABILITIES                                       | 1993        |
|---|-------------|---|-------------|
|   | \$          |   | \$          |
| Current                                 |             | Current   |             |
| Accounts receivable                     |             | Accounts payable and accrued liabilities          |             |
| Government of Canada .....              | 25,272,210  | Government of Canada .....                        | 16,864,094  |
| Outside parties .....                   | 412,935     | Outside parties .....                             | 21,434,077  |
| Current portion of net investment in    |             | Deferred revenue .....                            | 571,709     |
| leases (Note 3) .....                   | 2,430,135   |   | 38,869,880  |
| Inventories at the lower of cost or net |             | Long-term   |             |
| realizable value (Note 2) .....         | 14,685,007  | Provision for employee termination benefits ..... | 299,093     |
| Other .....                             | 3,324,585   |   |             |
|   | 46,124,872  |   |             |
| Long-term receivable                    |             | EQUITY OF CANADA                                  |             |
| Net investment in leases                |             | Accumulated net charge against the Fund's         |             |
| (Note 3) .....                          | 971,283     | authority .....                                   | 13,238,635  |
| Capital (Notes 2 and 4)                 |             | Accumulated deficit .....                         | (2,583,348) |
| At cost .....                           | 5,497,756   |   | 10,655,287  |
| Less: accumulated amortization .....    | (2,769,651) |   |             |
|   | 2,728,105   |   |             |
|   | 49,824,260  |   | 49,824,260  |

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993        |
|---|-------------|
|   | \$          |
| Sales   |             |
| Supply operations .....                           | 41,493,601  |
| Regional operations .....                         | 112,636,044 |
|   | 154,129,645 |
| Cost of sales                                     |             |
| Supply operations .....                           | 39,871,242  |
| Regional operations .....                         | 72,250,599  |
|   | 112,121,841 |
| Gross profit on sales .....                       | 42,007,804  |
| Operating expenses                                |             |
| Salaries and employee benefits                    |             |
| Severance pay and maternity leave .....           | 14,954,649  |
| Provision for employee termination benefits ..... | 299,093     |
| Professional and special services .....           | 9,507,261   |
| Accommodation .....                               | 5,849,842   |
| Repairs, supplies and miscellaneous .....         | 5,386,520   |
| Freight .....                                     | 3,957,006   |
| Interest .....                                    | 1,714,287   |
| Information .....                                 | 667,504     |
| Postage .....                                     | 638,385     |
| Travel and removal .....                          | 532,091     |
| Amortization .....                                | 497,113     |
| Communications .....                              | 264,131     |
| Inventories and other losses .....                | 166,496     |
| Tenant services .....                             | 133,722     |
| Loss on disposal of capital assets .....          | 112,118     |
| Rental .....                                      | 100,301     |
| Cash discount .....                               | (189,367)   |
|   | 44,591,152  |
| Net loss .....                                    | (2,583,348) |

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1993

|                             | 1993        |
|-----------------------------|-------------|
|                             | \$          |
| Net loss for the year ..... | (2,583,348) |
| Balance, end of year .....  | (2,583,348) |



## Optional Services Revolving Fund—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993         |
|---|--------------|
|   | \$           |
| Operating activities:   |              |
| Net loss before extraordinary items   | (2,583,348)  |
| Add: provision for termination  |              |
| benefits  | 299,093      |
| amortization  | 497,113      |
| loss on disposal of capital assets  | 112,118      |
|   | (1,675,024)  |
| Changes in current assets and liabilities   | 6,986,135    |
| Contributed net current assets  | (11,811,010) |
| Net financial resources used by operating activities  | (6,499,899)  |
| Investing activities:   |              |
| Changes in other assets and liabilities:  |              |
| Net investment in leases  | 4,166,074    |
| Capital assets:   |              |
| Purchased   | (1,037,796)  |
| Contributed   | (9,867,014)  |
|   | (10,904,810) |
| Net financial resources used by investing activities  | (6,738,736)  |
| Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year | (13,238,635) |
| Accumulated net charge against the Fund's authority account, end of year  | (13,238,635) |

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purpose

The Optional Services Revolving Fund was established under *Appropriation Act No. 4, 1991-92* which authorized the establishment of the Fund effective as of April 1, 1992, and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board. The operation of the Fund is for the purpose of section 5(1)(c) of the *Department of Supply and Services Act* in respect of the acquisition and provision of office supplies, services and equipment; and for the recording of the cost of product of traffic management and the buy for Lease Program; and, for the purpose of section 6 of the *Surplus Crown Assets Act* for the distribution and disposal of surplus Crown assets.

The Fund has a continuing non-lapsing authority from Parliament for the Minister to spend, for the purposes of the Fund, any revenues received in respect of those purposes; and the aggregate of expenditures made are not to exceed \$100,000,000 at any time.

An amount of \$21,678,024 representing net assets assumed by the Fund was charged to this authority on April 1, 1992.

## 2. Significant accounting policies

## (a) Capital assets

Leasehold improvements and other capital assets are amortized commencing the year after acquisition on the straight-line basis over their estimated useful lives as follows:

|  |          |
|--|----------|
| Leasehold improvements                     | 10 years |
| Furniture and equipment                    | 10 years |
| Electronic data processing (EDP) equipment | 5 years  |
| Automotive                                 | 5 years  |
| Warehouse equipment                        | 10 years |

## (b) Pension plan

Employees of the Department of Supply and Services working in the organizations financed through the Optional Services Revolving Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

## (c) Employee benefits

Termination benefits and vacation pay accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The total liability for these benefits and vacation pay for 1992-93 is accrued.

## (d) Inventories

The basis of valuation is lower of cost or net realizable value and obsolete or unusable items are not included. There is no work in process.

## 3. Net investment in leases

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase designated Electronic Data Processing (EDP) equipment approved by Treasury Board for client-departments. On April 1, 1992, the Optional Services Revolving Fund assumed the net investment in EDP leases of \$7,567,474.

The capital, interest and any other related costs are recovered from departments over a one to five year period under direct financing leasing agreements. The net investment in leases is segregated between current and long-term portions on the balance sheet.

**Optional Services Revolving Fund—Concluded**

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1993—Concluded

## 4. Capital assets and accumulated amortization

| Capital assets                       | Balance at<br>beginning<br>of year | Acquisi-<br>tions | Disposals      | Balance at<br>end of<br>year |
|--------------------------------------|------------------------------------|-------------------|----------------|------------------------------|
|                                      | \$                                 | \$                | \$             | \$                           |
| Leasehold<br>improvements . . .      | 322,964                            | 75,000            |                | 397,964                      |
| Furniture and<br>equipment . . . . . | 355,075                            | 329,520           | 71,284         | 613,311                      |
| EDP equipment . . .                  | 1,421,847                          | 245,302           | 51,630         | 1,615,519                    |
| Automotive . . . . .                 | 660,929                            | 129,318           | 289,617        | 500,630                      |
| Warehouse<br>equipment . . . . .     | 2,311,801                          | 258,656           | 200,125        | 2,370,332                    |
|                                      | <u>5,072,616</u>                   | <u>1,037,796</u>  | <u>612,656</u> | <u>5,497,756</u>             |

| Accumulated<br>amortization          | Balance at<br>beginning<br>of year | Amortiza-<br>tion | Decrease       | Balance at<br>end of<br>year |
|--------------------------------------|------------------------------------|-------------------|----------------|------------------------------|
|                                      | \$                                 | \$                | \$             | \$                           |
| Leasehold<br>improvements . . .      | 174,882                            | 32,296            |                | 207,178                      |
| Furniture and<br>equipment . . . . . | 268,091                            | 20,757            | 61,614         | 227,234                      |
| EDP equipment . . .                  | 335,142                            | 227,151           | 45,722         | 516,571                      |
| Automotive . . . . .                 | 435,097                            | 50,089            | 194,697        | 290,489                      |
| Warehouse<br>equipment . . . . .     | 1,559,864                          | 166,820           | 198,505        | 1,528,179                    |
|                                      | <u>2,773,076</u>                   | <u>497,113</u>    | <u>500,538</u> | <u>2,769,651</u>             |

## 5. Employee benefits liability

There is an accrued liability of \$299,093 representing the liability incurred since the establishment of the Optional Services Revolving Fund, April 1, 1992 for employee benefits.

# **Passport Office Revolving Fund**

## **MANAGEMENT REPORT**

We have prepared the accompanying financial statements of the Passport Office Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements have been prepared in accordance with the significant accounting policies, set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Finance and Administration division of the Passport Office Revolving Fund complies with departmental financial management and accounting policies, develops those specific to the Fund's requirements and issues manuals and directives which maintain these policies and which describe procedures. The Fund maintains systems of financial management and internal accounting controls which provide management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded.

K. F. MCCARTHY  
*Director General, Finance and Headquarters  
 Administrative Services Bureau  
 (Senior full-time financial officer)*

G. LAMBERT  
*Assistant Deputy Minister  
 Corporate Management Branch  
 (Senior financial officer)*

June 25, 1993

## **STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31, 1993**

|                                       | 1993        |             | 1992        |           |
|---------------------------------------|-------------|-------------|-------------|-----------|
|                                       | Estimates   | Actual      | Estimates   | Actual    |
|                                       | \$          | \$          | \$          | \$        |
| Net profit (loss) for the year        | 1,848,585   | 6,089,823   | (3,906,500) | 1,400,377 |
| Add: items not requiring use of funds | 1,221,000   | 1,268,652   | 1,033,339   | 989,793   |
| Operating source (use) of funds       | 3,069,585   | 7,358,475   | (2,873,161) | 2,390,170 |
| Net capital acquisitions              | (2,173,500) | (1,644,978) | (1,830,000) | (815,549) |
| Working capital change                | 432,000     | (663,666)   | 703,161     | 593,146   |
| Other items                           |             | 119,706     |             | (711,054) |
| Authority provided (used)             | 1,328,085   | 5,169,537   | (4,000,000) | 1,456,713 |

## **RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993**

|  | 1993         | 1992         |
|--|--------------|--------------|
|  | \$           | \$           |
| Debit balance in the accumulated net charge against the Fund's authority account | (17,674,334) | (12,698,210) |
| Add: PAYE charges against the appropriation account after March 31               | 2,110,854    | 2,397,345    |
| Less: amounts credited to the appropriation account after March 31               | 159,569      | 252,647      |
| Net authority provided, end of year  | (15,723,049) | (10,553,512) |
| Authority limit  | 4,000,000    | 4,000,000    |
| Unused authority carried forward   | 19,723,049   | 14,553,512   |

## **BALANCE SHEET AS AT MARCH 31, 1993**

| ASSETS   | 1993      | 1992      | LIABILITIES  | 1993         | 1992         |
|--|-----------|-----------|--|--------------|--------------|
|  | \$        | \$        |  | \$           | \$           |
| <b>Current</b>                                 |           |           | <b>Current</b>   |              |              |
| Accounts receivable                            |           |           | Accounts payable and accrued liabilities                           |              |              |
| Government of Canada                           | 147,829   | 195,247   | Government of Canada   | 992,385      | 727,337      |
| Outside parties                                | 88,661    | 90,107    | Outside parties  |              |              |
| Inventories, at cost and average cost (Note 3) | 1,643,050 | 1,608,018 | Accounts payable   | 1,201,357    | 1,763,053    |
| Prepaid expenses                               | 68,480    | 47,142    | Vacation pay   | 367,848      | 362,799      |
|  | 1,948,020 | 1,940,514 | Current portion of the provision for employee termination benefits | 77,333       | 131,161      |
| <b>Capital (Note 4)</b>                        |           |           | Deferred revenue   | 217,216      | 527,949      |
| At cost  | 7,335,005 | 5,755,587 |  | 2,856,139    | 3,512,299    |
| Less: accumulated amortization                 | 4,335,888 | 3,593,074 | <b>Long-term</b>   |              |              |
|  | 2,999,117 | 2,162,513 | Provision for employee termination benefits                        | 2,463,920    | 2,077,349    |
|  |           |           | <b>EQUITY OF CANADA</b>  |              |              |
|  |           |           | Accumulated net charge against the Fund's authority                | (17,674,334) | (12,698,210) |
|  |           |           | Accumulated surplus  | 17,301,412   | 11,211,589   |
|  |           |           |  | (372,922)    | (1,486,621)  |
|  | 4,947,137 | 4,103,027 |  | 4,947,137    | 4,103,027    |

The accompanying notes are an integral part of the financial statements.

## Passport Office Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993       | 1992       |
|---|------------|------------|
|   | \$         | \$         |
| Revenue   |            |            |
| Fees earned .....                                 | 44,055,972 | 34,484,080 |
| Miscellaneous revenue .....                       | 2,062      | 5,356      |
|   | 44,058,034 | 34,489,436 |
| Operating expenses                                |            |            |
| Salaries and employee benefits .....              | 20,015,789 | 16,734,950 |
| Provision for employee termination benefits ..... | 460,278    | 326,646    |
| Passport operations at missions abroad .....      | 4,447,460  | 4,447,460  |
| Passport materials and application forms .....    | 3,747,341  | 3,582,684  |
| Accommodation .....                               | 2,576,095  | 2,144,365  |
| Professional and special services .....           | 2,291,923  | 1,994,013  |
| Freight, express and cartage .....                | 991,151    | 1,107,333  |
| Amortization .....                                | 790,480    | 644,774    |
| Telecommunications .....                          | 775,899    | 707,204    |
| Printing, stationery and supplies .....           | 762,343    | 613,734    |
| Travel and removal .....                          | 437,702    | 331,458    |
| Repair and maintenance .....                      | 346,108    | 211,110    |
| Rentals .....                                     | 129,169    | 143,127    |
| Information .....                                 | 81,313     | 17,730     |
| Postal services and postage .....                 | 75,339     | 58,528     |
| Miscellaneous expenses .....                      | 21,927     | 5,570      |
| Loss on disposal of capital .....                 | 17,894     | 18,373     |
|   | 37,968,211 | 33,089,059 |
| Net profit .....                                  | 6,089,823  | 1,400,377  |

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1993

|                                  | 1993       | 1992       |
|----------------------------------|------------|------------|
|                                  | \$         | \$         |
| Balance, beginning of year ..... | 11,211,589 | 9,811,212  |
| Net profit for the year .....    | 6,089,823  | 1,400,377  |
| Balance, end of year .....       | 17,301,412 | 11,211,589 |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993        | 1992       |
|--|-------------|------------|
|  | \$          | \$         |
| Operating activities:  |             |            |
| Net profit for the year .....  | 6,089,823   | 1,400,377  |
| Add: provision for termination benefits .....  | 460,278     | 326,646    |
| amortization .....   | 790,480     | 644,774    |
| loss on disposal of capital .....  | 17,894      | 18,373     |
|  | 7,358,475   | 2,390,170  |
| Changes in current assets and liabilities .....  | (663,666)   | 593,146    |
| Changes in other assets and liabilities:   |             |            |
| Payments on and change in provision for employee termination benefits .....  | (73,707)    | (101,582)  |
| Net financial resources provided by operating activities .....   | 6,621,102   | 2,881,734  |
| Investing activities:  |             |            |
| Capital Purchased .....  | (1,644,978) | (815,549)  |
| Net financial resources used by investing activities .....   | (1,644,978) | (815,549)  |
| Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year ..... | 4,976,124   | 2,066,185  |
| Accumulated net charge against the Fund's authority account, beginning of year .....   | 12,698,210  | 10,632,025 |
| Accumulated net charge against the Fund's authority account, end of year .....   | 17,674,334  | 12,698,210 |

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purpose

The Passport Office Revolving Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$745,893 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies

## (a) Inventories

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

**Passport Office Revolving Fund—Concluded**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993—*Concluded*

## (b) Capital

Leasehold improvements are amortized on the straight-line basis over the term of the appropriate lease. Other capital is amortized from the year of acquisition on a straight-line basis over their estimated useful lives as follows:

|  |          |
|--|----------|
| Furniture                                  | 16 years |
| Electronic data processing (EDP) equipment | 5 years  |
| Other equipment                            | 10 years |

## (c) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

## (d) Revenue from passport fees is prepaid on application and accounted for on an accrual basis. Deferred revenue represents fees received for which the services have not yet been provided.

## 3. Inventories

|                              | 1993             | 1992             |
|------------------------------|------------------|------------------|
|                              | \$               | \$               |
| Materials and supplies ..... | 1,550,344        | 1,353,467        |
| Work in process .....        | 92,706           | 254,551          |
|                              | <u>1,643,050</u> | <u>1,608,018</u> |

## 4. Capital and accumulated amortization

| Capital                    | Balance at beginning of year | Acquisitions     | Disposal      | Balance at end of year |
|----------------------------|------------------------------|------------------|---------------|------------------------|
|                            | \$                           | \$               | \$            | \$                     |
| Leasehold improvements ... | 1,002,212                    | 482,480          |               | 1,484,692              |
| Furniture .....            | 998,581                      | 201,496          | 12,510        | 1,187,567              |
| EDP equipment ...          | 2,084,890                    | 714,551          |               | 2,799,441              |
| Other equipment ...        | 1,669,904                    | 246,451          | 53,050        | 1,863,305              |
|                            | <u>5,755,587</u>             | <u>1,644,978</u> | <u>65,560</u> | <u>7,335,005</u>       |

| Accumulated amortization   | Balance at beginning of year | Acquisitions   | Disposal      | Balance at end of year |
|----------------------------|------------------------------|----------------|---------------|------------------------|
|                            | \$                           | \$             | \$            | \$                     |
| Leasehold improvements ... | 891,244                      | 199,707        |               | 1,090,951              |
| Furniture .....            | 391,688                      | 66,244         | 7,185         | 450,747                |
| EDP equipment ...          | 1,462,392                    | 355,720        |               | 1,818,112              |
| Other equipment ...        | 847,750                      | 168,809        | 40,481        | 976,078                |
|                            | <u>3,593,074</u>             | <u>790,480</u> | <u>47,666</u> | <u>4,335,888</u>       |

## 5. Long-term leases

The Passport Office occupies space at twenty-three locations under long-term leases which expire between March 31, 1993 and August 30, 2000.

Accommodation expense consisted of:

|                | 1993             | 1992             |
|----------------|------------------|------------------|
|                | \$               | \$               |
| Rentals .....  | 2,576,095        | 2,144,365        |
| Services ..... | 46,225           | 50,748           |
|                | <u>2,622,320</u> | <u>2,195,113</u> |



## Public Works Revolving Fund

## MANAGEMENT REPORT

On June 25, 1993, Prime Minister Kim Campbell announced the creation of Government Services Canada, a new federal department made up of Public Works Canada, Supply and Services Canada, the Government Telecommunications Agency, formerly a part of the Department of Communications, and Translation Services, formerly a part of Secretary of State.

The Department is now charged with the responsibility to foster the cost effective and efficient delivery of common services to Government. The Department will provide central and common services which are mandatory under Government policy, and offer optional common services at competitive market rates.

We have prepared the accompanying financial statements of the Public Works Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. Furthermore, certain transactions of the Revolving Fund have been examined by the Auditor General as part of his annual audit of the Public Accounts.

These financial statements were prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Department's Corporate Services Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Branch maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The accounting systems and financial statements have evolved over the years to meet changing conditions.

Approved by:

L. SAINT-LAURENT  
Departmental Comptroller  
(Senior full-time financial officer)

R. NEVILLE  
Assistant Deputy Minister  
Corporate Services  
(Senior financial officer)

August 23, 1993

STATEMENT OF AUTHORITY (USED) PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993         |              | 1992         |              |
|--|--------------|--------------|--------------|--------------|
|  | Estimates    | Actual       | Estimates    | Actual       |
|  | \$           | \$           | \$           | \$           |
| Net operating loss .....                   | (42,654,000) | (26,848,959) | (40,153,000) | (25,662,240) |
| Add: items not requiring use of funds      |              |              |              |              |
| amortization—Non-recoverable portion ..... |              | 11,285,095   |              | 9,865,691    |
| amortization—Recoverable from OGD's .....  |              | 911,000      |              | 851,000      |
| amortization—Special initiatives .....     |              | 183,904      |              |              |
|  |              | 12,379,999   |              | 10,716,691   |
| Operating use of funds .....               | (42,654,000) | (14,468,960) | (40,153,000) | (14,945,549) |
| Recovery of PWRF—Operating loss (Vote 1)   |              |              |              |              |
| Net operating loss .....                   | 36,654,000   | 26,848,959   | 40,153,000   | 25,662,240   |
| Special initiatives (Note 3) .....         | 6,000,000    | 6,000,000    |              |              |
|  | 42,654,000   | 32,848,959   | 40,153,000   | 25,662,240   |
| Net capital acquisitions .....             | (5,392,000)  | (25,454,365) | (8,678,000)  | (11,706,969) |
| Special initiatives (Note 3) .....         |              | (6,000,000)  |              |              |
| Working capital change .....               |              | 24,661,575   |              | 29,626,308   |
| Other items .....                          |              | (18,127,340) |              | 34,419,364   |
| Authority (used) provided .....            | (5,392,000)  | (6,540,131)  | (8,678,000)  | 63,055,394   |

**Public Works Revolving Fund—Continued****RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1993**

|   | 1993        | 1992        |
|---|-------------|-------------|
|   | \$          | \$          |
| Credit balance in the accumulated net charge against the Fund's authority account ..... | 55,136,530  | 73,127,671  |
| Add: PAYE charges against the appropriation account after March 31 .....                | 94,778,513  | 70,549,118  |
| Less: amounts credited to the appropriation account after March 31 .....                | 65,701,833  | 72,011,786  |
| Net authority used, end of year .....   | 84,213,210  | 71,665,003  |
| Authority limit .....   | 450,000,000 | 450,000,000 |
| Unused authority carried forward .....  | 365,786,790 | 378,334,997 |

**BALANCE SHEET AS AT MARCH 31, 1993**

| ASSETS                               | 1993        | 1992        | LIABILITIES  | 1993         | 1992         |
|--------------------------------------|-------------|-------------|--|--------------|--------------|
|                                      | \$          | \$          |  | \$           | \$           |
| Current                              |             |             | Current  |              |              |
| Accounts receivable                  |             |             | Accounts payable and accrued liabilities                                 |              |              |
| Government of Canada .....           | 66,305,297  | 73,977,078  | Government of Canada .....   | 3,789,160    | 5,995,468    |
| Outside parties .....                | 53,742,224  | 48,886,255  | Outside parties  |              |              |
|                                      | 120,047,521 | 122,863,333 | Accounts payable .....   | 92,641,810   | 70,188,060   |
| Consumable stores inventory .....    | 2,773,751   | 2,941,990   | Accrued salaries and benefits .....                                      | 22,490,192   | 19,504,316   |
| Prepaid expenses .....               | 33,025      |             | Deferred revenue and recoveries .....                                    | 5,576,190    | 6,677,159    |
| Work in process .....                | 1,646,196   | 1,224,396   | Current portion of the provision for employee termination benefits ..... | 4,000,000    | 4,000,000    |
|                                      | 124,500,493 | 127,029,719 |  | 128,497,352  | 106,365,003  |
| Capital (Note 5)                     |             |             | Long-term  |              |              |
| At cost .....                        | 136,434,548 | 119,747,829 | Provision for employee termination benefits .....                        | 36,018,218   | 33,685,359   |
| Less: accumulated amortization ..... | 77,478,419  | 69,794,993  |  |              |              |
|                                      | 58,956,129  | 49,952,836  |  |              |              |
|                                      |             |             | EQUITY OF CANADA   |              |              |
|                                      |             |             | Accumulated net charge against the Fund's authority .....                | 55,136,530   | 73,127,671   |
|                                      |             |             | Accumulated deficit .....  | (36,195,478) | (36,195,478) |
|                                      |             |             |  | 18,941,052   | 36,932,193   |
|                                      | 183,456,622 | 176,982,555 |  | 183,456,622  | 176,982,555  |

The accompanying notes are an integral part of the financial statements.

## Public Works Revolving Fund—Continued

INCOME STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993         | 1992         |
|--|--------------|--------------|
|  | \$           | \$           |
| <b>Revenues</b>                                  |              |              |
| Inventory management fees                        | 68,525,862   | 63,994,247   |
| Project revenues                                 | 279,282,881  | 255,336,937  |
| Payroll recoveries at direct cost                | 105,663,608  | 102,895,591  |
| Other income                                     | 8,812,418    | 11,787,298   |
|  | 462,284,769  | 434,014,073  |
| <b>Expenses</b>                                  |              |              |
| Personnel  | 404,994,473  | 390,858,922  |
| Transportation and communications                | 14,812,779   | 12,301,739   |
| Information                                      | 1,919,810    | 1,764,526    |
| Professional and special services                | 26,677,167   | 20,970,150   |
| Occupancy costs                                  | 23,067,241   | 25,001,245   |
| Rentals  | 2,774,494    | 2,313,211    |
| Purchased repairs and upkeep                     | 3,129,192    | 3,635,353    |
| Utilities, materials and supplies                | 11,200,776   | 7,839,460    |
| Amortization                                     | 11,285,095   | 9,865,691    |
| Bad debt   | 973,094      | 1,017,115    |
| All other expenditures                           | 4,465,651    | 2,669,418    |
|  | 505,299,772  | 478,236,830  |
| <b>Less: allocation to Real Property Program</b> | 18,100,000   | 18,100,000   |
|  | 487,199,772  | 460,136,830  |
| Operating loss before other expenses             | (24,915,003) | (26,122,757) |
| Other expenses (Note 6)                          |              |              |
| Other miscellaneous revenues and (expenses)      | (1,933,956)  | 460,517      |
| <b>Net operating loss</b>                        | (26,848,959) | (25,662,240) |

Refer to appendix A for breakdown by activity—Current year's operations.

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993         | 1992         |
|---|--------------|--------------|
|   | \$           | \$           |
| Balance, beginning of year                      | (36,195,478) | (36,195,478) |
| Net operating loss                              | (26,848,959) | (25,662,240) |
|   | (63,044,437) | (61,857,718) |
| <b>Recovery of PWRF—Operating loss (Vote 1)</b> |              |              |
| Operating loss                                  | 26,848,959   | 25,662,240   |
| <b>Balance, end of year</b>                     | (36,195,478) | (36,195,478) |

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993         | 1992          |
|--|--------------|---------------|
|  | \$           | \$            |
| <b>Operating activities:</b>   |              |               |
| Net operating loss   | (26,848,959) | (25,662,240)  |
| Add: amortization  | 12,379,999   | 10,716,691    |
|  | (14,468,960) | (14,945,549)  |
| <b>Working capital change</b>  | 24,661,575   | 29,626,308    |
| <b>Net financial resources provided by operating activities</b>  | 10,192,615   | 14,680,759    |
| <b>Investing activities:</b>   |              |               |
| Capital assets   |              |               |
| Acquisitions   | (25,454,365) | (11,706,969)  |
| Assumed by the Fund (Net)  | (8,076)      | (341,567)     |
| Disposals/adjustments (Net)  | 4,079,149    | 968,715       |
|  | (21,383,292) | (11,079,821)  |
| Special initiatives (Note 3)   | (6,000,000)  |               |
| <b>Net financial resources used by investing activities</b>  | (27,383,292) | (11,079,821)  |
| <b>Financing activities:</b>   |              |               |
| Liabilities for unused annual leave and employee termination benefits  | 2,332,859    | (1,034,968)   |
| <b>Recovery of PWRF—Operating loss (Vote 1)</b>  |              |               |
| Net operating loss   | 26,848,959   | 25,662,240    |
| Special initiatives (Note 3)   | 6,000,000    |               |
|  | 32,848,959   | 25,662,240    |
| <b>Net financial resources provided by financing activities</b>  | 35,181,818   | 24,627,272    |
| <b>Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year</b> | 17,991,141   | 28,228,210    |
| <b>Accumulated net charge against the Fund's authority account, beginning of year</b>  | (73,127,671) | (101,355,881) |
| <b>Accumulated net charge against the Fund's authority account, end of year</b>  | (55,136,530) | (73,127,671)  |

## Public Works Revolving Fund—Continued

BREAKDOWN OF THE INCOME STATEMENT BY ACTIVITY  
FOR THE YEAR ENDED MARCH 31, 1993

APPENDIX A

|  | Corporate<br>and administrative | Realty      | Architectural<br>and engineering | Total        |
|--|---------------------------------|-------------|----------------------------------|--------------|
|  | \$                              | \$          | \$                               | \$           |
| <b>Revenues</b>  |                                 |             |                                  |              |
| Inventory management fees                                      |                                 | 68,525,862  |                                  | 68,525,862   |
| Project revenues   |                                 | 100,465,796 | 178,817,085                      | 279,282,881  |
| Payroll recoveries at direct cost                              |                                 | 101,669,191 | 3,994,417                        | 105,663,608  |
| Other income   | 2,930,105                       | 3,869,582   | 2,012,731                        | 8,812,418    |
|  | 2,930,105                       | 274,530,431 | 184,824,233                      | 462,284,769  |
| <b>Expenses</b>  |                                 |             |                                  |              |
| Personnel  | 75,545,118                      | 190,911,030 | 138,538,325                      | 404,994,473  |
| Transportation and communications                              | 5,419,135                       | 6,460,562   | 2,933,082                        | 14,812,779   |
| Information  | 1,142,348                       | 429,781     | 347,681                          | 1,919,810    |
| Professional and special services                              | 12,573,426                      | 8,821,110   | 5,282,631                        | 26,677,167   |
| Occupancy costs  | 8,861,623                       | 8,482,294   | 5,723,324                        | 23,067,241   |
| Rentals  | 971,302                         | 1,379,727   | 423,465                          | 2,774,494    |
| Purchased repairs and upkeep                                   | 2,219,378                       | 763,082     | 146,732                          | 3,129,192    |
| Utilities, materials and supplies                              | 3,996,740                       | 5,125,616   | 2,078,420                        | 11,200,776   |
| Amortization   | 6,119,775                       | 3,017,244   | 2,148,076                        | 11,285,095   |
| Bad debt   |                                 | 973,094     |                                  | 973,094      |
| All other expenditures   | 4,625,833                       | 687,889     | (848,071)                        | 4,465,651    |
|  | 121,474,678                     | 227,051,429 | 156,773,665                      | 505,299,772  |
|  | 18,100,000                      |             |                                  | 18,100,000   |
|  | 103,374,678                     | 227,051,429 | 156,773,665                      | 487,199,772  |
| <b>Operating (loss) contribution before<br/>other expenses</b> | (100,444,573)                   | 47,479,002  | 28,050,568                       | (24,915,003) |
| <b>Other expenses (Note 6)</b>                                 |                                 |             |                                  |              |
| Other miscellaneous revenues and (expenses)                    |                                 |             |                                  | (1,933,956)  |
| <b>Net operating loss</b>                                      |                                 |             |                                  | (26,848,959) |

NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1993

## 1. Authority and purpose

The Public Works Revolving Fund was established by the *Adjustment of Accounts Act* (Bill C-22 dated July 22, 1980), which was repealed in 1985 and replaced by section 5 of the *Revolving Funds Act*, to allow the Minister of Public Works Canada (PWC) to make expenditures for undertakings by the Department on behalf of other Government departments and agencies, other governments, and private sector tenants of federally owned or leased property. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the operating expenses, the necessary working capital, and capital expenditures; the total of which is not to exceed \$450,000,000 at any time.

In accordance with the former section 33 of the *Adjustment of Accounts Act*, and through the 1983-84 Supplementary Estimates (B), the authority of the Fund was amended to include charges on behalf of other PWC's departmental programs and to increase the financial authority from \$55 million to \$150 million. In the 1984-85 Supplementary Estimates (C) the authority was increased from \$150 million to \$300 million. Through the 1987-88 Supplementary Estimates (E) the authority was further increased from \$300 million to \$450 million.

The Services Program operated as a revolving fund on a direct cost recovery basis from April 1, 1985 to March 31, 1988, supplemented by a payment vote to cover non-recoverable operating expenses from clients, as well as a vote to cover

capital acquisitions of the program. Since April 1, 1988, under revised terms and conditions approved by Treasury Board (TB) Minute 805839 dated June 25, 1987, the objective of the Public Works Revolving Fund is to operate as a financially self-supporting entity charging market-based service fees in accordance with the TB approved rate structure for the services provided to clients. Due to the uncertainty of the revenue projections, the Department found it necessary to seek funding in the following amounts to partially cover its operating losses:

|         | \$         |
|---------|------------|
| 1992-93 | 26,848,959 |
| 1991-92 | 25,662,240 |
| 1990-91 | 53,217,391 |
| 1989-90 | 46,518,751 |

## 2. Significant accounting policies

The Public Works Revolving Fund is charged with all expenditures of the Services Program (with the exception of the statutory vote for the Minister of Public Works—Salary and motor car allowance, and the Recovery of PWRP—Operating loss vote), and is credited with the recoveries from all clients for the services rendered. The revenues generated include fees based on market practices, plus recoveries of salaries and other disbursements, where appropriate.



**Public Works Revolving Fund—Continued****NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1993—Continued**

The financial statements have been prepared using the following accounting policies:

**Revenue recognition**

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place.

**Expense recognition and recording**

All expenses, including termination benefits and vacation pay, are recorded in the fiscal year in which they are incurred.

**Accounts receivable**

Accounts receivable are recorded when invoices are issued as a result of the provision of goods or services and are reported at the billed amounts. It is the Fund's policy to provide for doubtful accounts.

**Consumable stores inventory**

This account includes only the consumable materiel that is bought and held in PWC stores on behalf of operational managers responsible for property management services and other services as agreed to by Materiel Management. The inventory is comprised of stock items which are categorized accordingly under hardware, electrical, lumber, and plumbing supplies. Inventories of consumable materiel are valued at cost on a first-in, first-out basis.

**Work in process**

Work in process includes the value of actual labour hours at standard rates multiplied by a billing factor, fees and disbursements incurred for services performed or goods delivered on client projects or on behalf of other PWC's departmental programs, less any amounts already billed.

**Capital assets**

Certain capital assets previously under the custodianship of the Department of Public Works were assumed by the Fund as of April 1, 1988 and recorded at cost along with the associated accumulated amortization. As a result, these assets are reflected in the accounting records at net book value. Capital assets purchased by the Fund since April 1, 1988 are recorded at cost.

Floating marine and related shore-based assets costing less than \$15,000 are treated as expenses in the year of acquisition.

Capital assets (other than those relating to floating marine and related shore-based facilities) costing less than \$1,000 are expensed in the year of acquisition.

An expenditure which extends the economic life of an asset or increases its capacity will be capitalized.

Proceeds from disposal of capital assets are retained by the Fund, with any loss or gain on disposal disclosed separately in the financial statements.

**Amortization of capital assets**

Capital assets are amortized on a straight-line basis, to their salvage value over their estimated useful economic life, from the month the asset becomes operational on the following basis:

| Floating marine and related shore-based facilities:  | Estimated useful economic life |
|--|--------------------------------|
| Dredges and fixed shore-based facilities   | 35 years                       |
| Scows, tugs and large survey launches  | 30 years                       |
| All other dredging assets  | 15 years                       |
| Other capital assets:  |                                |
| Vehicles and construction equipment  | 3 years                        |
| Tools, machinery, building and office equipment, including EDP equipment, furniture and fixtures | 5 years                        |

**Pension plan**

Employees of the Department whose salaries and other benefits are paid by the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government's portion of the pension cost is included in the employee benefits assessed against the Fund. The liability for the payment of the pensions is against the Public Service Superannuation and Supplementary Retirement Benefit Accounts.

**Accrued salaries and benefits**

This accrued liability represents the amount of unused annual leave based on average salary rates in effect as at the end of the year.

**Employee termination benefits**

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for in collective agreements, and the cost of these benefits are recorded in the accounts as they are earned by the employees. The amount of the liability has been established, and is revised annually, using rates determined on an actuarial basis, provided by the Treasury Board.

**3. Changes in financial statements presentation**

The 1992 comparative figures on the Income Statement have been restated to reflect the 1993 presentation. "Personnel" costs have been increased by \$1,371,324 for retroactive pay which had been reported under "Other expenses" in 1992. Also, in order to reflect amortization expense recovered from OGD's "Project revenues" and "Amortization" have been reduced by \$851,000 in 1992.

Certain statements have been modified to reflect the expenditures and recovery of \$6,000,000 to fund special initiatives considered essential to achieve PWC's financial target of completely eliminating the operating deficit of the Services Program by 1996-97.

**4. Assumed assets and liabilities**

To assist the Fund in operating as a financially self-supporting entity, certain capital assets originally funded from departmental appropriations and liabilities for employee unused annual leave and termination benefits were assumed by the Public Works Revolving Fund. As of April 1, 1988, an amount of \$16,547,815 representing net liabilities assumed by the Fund was charged to the Fund's accumulated net charge



**Public Works Revolving Fund—Concluded****NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1993—Concluded**

against the Fund's authority. Current and capital assets were assumed at their estimated net realizable value and estimated net book value respectively, and long-term liabilities were assumed at their adjusted actuarial values.

|  | 1993              | 1992              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Assets:</b>                                 |                   |                   |
| Capital assets (net of amortization) . . . . . | 36,807,869        | 36,799,792        |
| Special initiatives . . . . .                  | 6,000,000         |                   |
| Consumable stores inventory . . . . .          | 2,746,386         | 2,746,386         |
|  | <u>45,554,255</u> | <u>39,546,178</u> |
| <b>Liabilities:</b>                            |                   |                   |
| Accumulated unused annual leave . . . . .      | 13,588,294        | 13,588,294        |
| Employee termination benefits . . . . .        | 39,376,503        | 39,376,503        |
|  | <u>52,964,797</u> | <u>52,964,797</u> |
| Net liabilities assumed . . . . .              | <u>7,410,542</u>  | <u>13,418,619</u> |

**5. Capital assets and accumulated amortization**

| Capital assets   | Balance at<br>beginning<br>of year<br>(unadjusted) | Adjustments<br>to assets<br>assumed<br>by the Fund   | Balance at<br>beginning<br>of year<br>(adjusted) | Acquisitions      | Disposals<br>and<br>corrections  | Balance<br>at end<br>of year |
|--|--|--|--|-------------------|--|------------------------------|
|  | \$   | \$   | \$   | \$                | \$   | \$                           |
| Dredges and fixed shore-based facilities . . . . .                                       | 25,658,852   |  | 25,658,852                                       | 32,353            | (6,298,030)  | 19,393,175                   |
| Scows, tugs and large survey launches . . . . .  | 6,987,540  |  | 6,987,540  | 157,064           | (413,692)  | 6,730,912                    |
| Small survey launches, other floating and related<br>mobile shore-based assets . . . . . | 1,494,186  |  | 1,494,186  | 68,522            | (268,922)  | 1,293,786                    |
| Vehicles and construction equipment . . . . .  | 9,992,866  | 10,645   | 10,003,511                                       | 737,770           | (1,453,865)  | 9,287,416                    |
| Tools, machinery, building, EDP and<br>office equipment . . . . .                        | 75,614,385   | 38,630   | 75,653,015                                       | 24,458,656        | (382,412)  | 99,729,259                   |
|  | <u>119,747,829</u>                                 | <u>49,275</u>  | <u>119,797,104</u>                               | <u>25,454,365</u> | <u>(8,816,921)</u>   | <u>136,434,548</u>           |
| <b>Accumulated amortization</b>  |  |  |  |                   |  |                              |
|  | Balance at<br>beginning<br>of year<br>(unadjusted) | Adjustments to<br>accumulated<br>amortization as a<br>result of changes<br>to assets assumed | Balance at<br>beginning<br>of year<br>(adjusted) | Amortization      | Adjustments to<br>accumulated<br>amortization as a<br>result of disposals<br>and corrections | Balance<br>at end<br>of year |
|  | \$   | \$   | \$   | \$                | \$   | \$                           |
| Dredges and fixed shore-based facilities . . . . .                                       | 12,925,460   |  | 12,925,460                                       | 275,188           | (2,393,059)  | 10,807,589                   |
| Scows, tugs and large survey launches . . . . .  | 3,280,758  |  | 3,280,758  | 95,947            | (323,980)  | 3,052,725                    |
| Small survey launches, other floating and related<br>mobile shore-based assets . . . . . | 649,403  |  | 649,403  | 55,060            | (302,975)  | 401,488                      |
| Vehicles and construction equipment . . . . .  | 8,253,454  | 10,644   | 8,264,098  | 968,806           | (1,462,811)  | 7,770,093                    |
| Tools, machinery, building, EDP and<br>office equipment . . . . .                        | 44,685,918   | 30,555   | 44,716,473                                       | 10,984,998        | (254,947)  | 55,446,524                   |
|  | <u>69,794,993</u>                                  | <u>41,199</u>  | <u>69,836,192</u>                                | <u>12,379,999</u> | <u>(4,737,772)</u>   | <u>77,478,419</u>            |
| Net . . . . .  | <u>49,952,836</u>                                  | <u>8,076</u>   |  |                   | <u>(4,079,149)</u>   | <u>58,956,129</u>            |

**6. Other expenses**

"Other miscellaneous revenues and (expenses)" represents corrections of errors and adjustments to disbursements, and special projects undertaken which were not part of the normal operating activities.

# Public Service Commission— Staff Development and Training Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Staff Development and Training Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, on a basis consistent with that of the preceding year. Some of these policies are further explained in the notes which form part of these statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with the information presented in these financial statements, unless otherwise indicated.

The Financial Services Directorate and the Fund's financial management officers, who report functionally to the senior full-time financial officer, develop and disseminate financial management and accounting policies, and issue specific directives which maintain standards of accounting and financial management. Systems of financial management and internal control are maintained for the Fund at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by on-going monitoring activities by the Fund's financial management officers, financial services officers and by the Financial Services Directorate. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

A. LATOURELLE

*Director-General, Financial Services  
(Senior full-time financial officer)*

MARY J. MURPHY

*Executive Director, Corporate Management  
(Senior financial officer)*

June 30, 1993

## STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993      |           | 1992      |             |
|---|-----------|-----------|-----------|-------------|
|   | Estimates | Actual    | Estimates | Actual      |
|   | \$        | \$        | \$        | \$          |
| Net (loss) profit for the year .....        | 15,000    | 606,224   | (17,000)  | (263,881)   |
| Add: items not requiring use of funds ..... | 411,000   | 318,142   | 365,000   | 225,859     |
| Operating source of funds .....             | 426,000   | 924,366   | 348,000   | (38,022)    |
| Net capital acquisitions ..                 | (300,000) | (364,137) | (375,000) | (128,460)   |
| Working capital change ..                   | (280,000) | 610,261   | (783,000) | (1,059,000) |
| Other items .....                           |           | (609,720) |           | 941,328     |
| Authority (used) provided .....             | (154,000) | 560,770   | (810,000) | (284,154)   |

## RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1993

|   | 1993        | 1992      |
|---|-------------|-----------|
|   | \$          | \$        |
| Credit balance in the accumulated net charge against the Fund's authority account ..... | 132,281     | 1,302,771 |
| Add: PAYE charges against the appropriation account after March 31 .....                | 1,738,979   | 1,184,464 |
| Less: amounts credited to the appropriation account after March 31 .....                | 2,883,955   | 2,939,160 |
| Net authority provided, end of year .....   | (1,012,695) | (451,925) |
| Authority limit .....   | 4,500,000   | 4,500,000 |
| Unused authority carried forward .....  | 5,512,695   | 4,951,925 |

**Public Service Commission—  
Staff Development and Training Revolving Fund—  
Continued**

**BALANCE SHEET AS AT MARCH 31, 1993**

| ASSETS                                  | 1993      | 1992      | LIABILITIES                               | 1993      | 1992      |
|---|-----------|-----------|---|-----------|-----------|
|   | \$        | \$        |   | \$        | \$        |
| <b>Current</b>                          |           |           | <b>Current</b>                            |           |           |
| Accounts receivable                     |           |           | Accounts payable and accrued liabilities  |           |           |
| Government of Canada .....              | 3,442,730 | 3,544,911 | Government of Canada .....                | 1,253,225 | 847,667   |
| Outside parties .....                   | 195,502   | 197,898   | Outside parties                           |           |           |
| Accountable advances to employees ..... | 800       | 800       | Accounts payable .....                    | 492,921   | 336,797   |
| Prepaid expenses .....                  | 195,710   | 121,745   | Vacation pay .....                        | 398,192   | 363,892   |
|   | 3,834,742 | 3,865,354 | Deferred revenues .....                   | 93,132    | 109,465   |
|   |           |           |   | 2,237,470 | 1,657,821 |
| <b>Capital assets (Note 4)</b>          |           |           | <b>Long-term</b>                          |           |           |
| At cost .....                           | 3,533,334 | 3,169,197 | Provision for employee termination        |           |           |
| Less: accumulated amortization .....    | 2,230,883 | 1,951,215 | benefits .....                            | 1,427,636 | 1,389,162 |
|   | 1,302,451 | 1,217,982 |   | 3,665,106 | 3,046,983 |
|   |           |           |   |           |           |
|   |           |           | <b>EQUITY OF CANADA</b>                   |           |           |
|   |           |           | Accumulated net charge against the Fund's |           |           |
|   |           |           | authority .....                           | 132,281   | 1,302,771 |
|   |           |           | Accumulated surplus .....                 | 1,339,806 | 733,582   |
|   |           |           |   | 1,472,087 | 2,036,353 |
|   | 5,137,193 | 5,083,336 |   | 5,137,193 | 5,083,336 |

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

|   | 1993           | 1992             |
|---|----------------|------------------|
|   | \$             | \$               |
| <b>Revenue</b>                              |                |                  |
| Course fees and services .....              | 15,627,428     | 14,281,683       |
| <b>Operating expenses</b>                   |                |                  |
| Salaries and employee benefits .....        | 8,792,360      | 8,513,361        |
| Provision for employee termination          |                |                  |
| benefits .....                              | 38,473         | (37,548)         |
| Rentals .....                               | 1,983,621      | 1,949,713        |
| Professional and special services .....     | 1,900,180      | 2,112,393        |
| Travel and communications .....             | 629,531        | 630,965          |
| Administration and financial services ..... | 597,100        | 344,900          |
| Material and supplies .....                 | 466,804        | 472,190          |
| Information .....                           | 290,181        | 255,310          |
| Amortization .....                          | 279,669        | 263,407          |
| Repairs .....                               | 38,900         | 21,329           |
| Other .....                                 | 4,385          | 19,544           |
|   | 15,021,204     | 14,545,564       |
| <b>Net profit (loss) .....</b>              | <b>606,224</b> | <b>(263,881)</b> |

**STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1993**

|   | 1993             | 1992             |
|---|------------------|------------------|
|   | \$               | \$               |
| <b>Balance, beginning of year .....</b>     | <b>733,582</b>   | <b>997,463</b>   |
| <b>Net profit (loss) for the year .....</b> | <b>606,224</b>   | <b>(263,881)</b> |
| <b>Balance, end of year .....</b>           | <b>1,339,806</b> | <b>733,582</b>   |

**Public Service Commission—  
Staff Development and Training Revolving Fund—  
Concluded**

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993**

|   | 1993        | 1992        |
|---|-------------|-------------|
|   | \$          | \$          |
| Operating activities:   |             |             |
| Net profit (loss) .....   | 606,224     | (263,881)   |
| Add: provision for employee termination   |             |             |
| benefits .....  | 38,473      | (37,548)    |
| amortization .....  | 279,669     | 263,407     |
|   | 924,366     | (38,022)    |
| Change in current assets and liabilities .....  | 610,261     | (1,059,000) |
| Net financial resources used by operating activities .....  | 1,534,627   | (1,097,022) |
| Investing activities:   |             |             |
| Capital assets  |             |             |
| Purchased .....   | (364,137)   | (128,460)   |
| Net financial resources used by investing activities .....  | (364,137)   | (128,460)   |
| Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year ..... | 1,170,490   | (1,225,482) |
| Accumulated net charge against the Fund's authority account, beginning of year .....                                      | (1,302,771) | (77,289)    |
| Accumulated net charge against the Fund's authority account, end of year .....  | (132,281)   | (1,302,771) |

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993**

**1. Authority and purpose**

The Staff Development and Training Revolving Fund was established by Vote L120, *Appropriation Act No. 3, 1971*, for the purpose of providing training and development to the Public Service.

The Fund has a continuing non-lapsing authority under the *Adjustment of Accounts Act*, S.C. 1980, c.17, to make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time. In accordance with Vote 115a (1980-81) and Vote 35c (1981-82), accumulated deficits of \$4,573,071 have been deleted from the accounts. An amount of \$1,915,571 representing net liabilities assumed by the Fund was charged to this authority when the Fund became budgetary in 1981. The *Adjustment of Accounts Act* has been repealed and replaced by section 7 of the *Revolving Funds Act*.

**2. Significant accounting policies**

**(a) Employee termination benefits**

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

**(b) Capital assets and amortization**

Effective April 1, 1984 the Staff Development and Training Revolving Fund adopted the accounting policy of capitalizing capital asset purchases and charging operations for the use of these assets. These capital assets are amortized on the declining balance method from the year of acquisition at the following rates:

|                                   |            |
|-----------------------------------|------------|
| Office and classroom furniture    | 10 percent |
| Office and classroom equipment    | 15 percent |
| EDP and word processing equipment | 25 percent |

**(c) Prepaid expenses**

The operations of the Fund are charged with expenses coincident with the provision of services. Prepaid expenses include the inventory of photocopies and supplies at March 31, 1993.

**(d) Deferred revenue**

Consists of amounts received from clients for services to be rendered.

**3. Subsidized operations**

Appropriation funds in the amount of \$2,885,000 were paid to the Staff Development and Training Revolving Fund for the 1992-93 fiscal year. These funds were approved to cover the cost of the activities that should not be borne by the user which are not cost recoverable. The comparative figure for 1991-92 is \$2,885,000.

**4. Capital assets and accumulated amortization**

| Capital assets                          | Balance at beginning of year | Acquisitions | Disposal | Balance at end of year |
|---|------------------------------|--------------|----------|------------------------|
|   | \$                           | \$           | \$       | \$                     |
| Furniture .....                         | 941,250                      | 119,886      |          | 1,061,136              |
| Equipment .....                         | 454,385                      | 26,220       |          | 480,605                |
| EDP and word processing equipment ..... | 1,773,562                    | 218,031      |          | 1,991,593              |
|   | 3,169,197                    | 364,137      |          | 3,533,334              |
| Accumulated amortization                | Balance at beginning of year | Amortization | Decrease | Balance at end of year |
|   | \$                           | \$           | \$       | \$                     |
| Furniture .....                         | 418,488                      | 64,266       |          | 482,754                |
| Equipment .....                         | 285,970                      | 29,194       |          | 315,164                |
| EDP and word processing equipment ..... | 1,246,757                    | 186,209      |          | 1,432,966              |
|   | 1,951,215                    | 279,669      |          | 2,230,884              |

# SECTION 2

1992-93

PUBLIC ACCOUNTS

## Financial Statements of Departmental Corporations and Other Entities

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## FINANCIAL STATEMENTS OF DEPARTMENTAL CORPORATIONS

### Atomic Energy Control Board

#### MANAGEMENT REPORT

The management of the Atomic Energy Control Board is responsible for the preparation of all information included in its annual report. The financial statement has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The financial statement includes estimates that reflect management's best judgements. Financial information included elsewhere in the annual report is consistent with the financial statement.

Management is also responsible for developing and maintaining a system of internal control designed to provide reasonable assurance that all transactions are accurately recorded and that they comply with the relevant authorities, that the financial statement reports AECB's results of operations and that the assets are safeguarded.

The Auditor General of Canada conducts an independent audit and expresses an opinion on the financial statement.

J. G. McMANUS

*Secretary General*

J. P. MARCHILDON

*Director General of Administration*

Ottawa, Canada

May 31, 1993

#### AUDITOR'S REPORT

TO THE ATOMIC ENERGY CONTROL BOARD

AND THE

MINISTER OF ENERGY, MINES AND RESOURCES

I have audited the statement of operations of the Atomic Energy Control Board for the year ended March 31, 1993. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Board for the year ended March 31, 1993, in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA

*Deputy Auditor General*

for the Auditor General of Canada

Ottawa, Canada

May 31, 1993

**Atomic Energy Control Board—Continued****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1993              | 1992              |
|--|-------------------|-------------------|
|  | \$                | \$                |
| <b>Expenditure (Schedule)</b>                |                   |                   |
| <b>Operations</b>                            |                   |                   |
| Salaries and employee benefits .....         | 21,069,953        | 20,467,532        |
| Employee termination benefits .....          | 47,121            | 275,754           |
| Professional and special services .....      | 7,460,288         | 6,468,150         |
| Accommodation .....                          | 2,531,798         | 2,509,873         |
| Travel and relocation .....                  | 2,486,555         | 2,344,078         |
| Furniture and equipment .....                | 1,642,988         | 2,115,101         |
| Utilities, materials and supplies .....      | 666,627           | 624,141           |
| Communication .....                          | 594,187           | 563,147           |
| Information .....                            | 435,189           | 379,788           |
| Repairs .....                                | 204,569           | 274,502           |
| Equipment rentals .....                      | 81,843            | 81,830            |
| Miscellaneous .....                          | 78                | 1,032             |
|  | <u>37,221,196</u> | <u>36,104,928</u> |
| <b>Administration</b>                        |                   |                   |
| Salaries and employee benefits .....         | 3,419,684         | 3,432,645         |
| Employee termination benefits .....          | 3,469             |                   |
| Board Members' expenses .....                | 225,566           | 259,654           |
| Professional and special services .....      | 140,744           | 112,511           |
| Travel .....                                 | 36,425            | 19,237            |
|  | <u>3,825,888</u>  | <u>3,824,047</u>  |
| <b>Grants and contributions</b>              |                   |                   |
| Safeguards Support Program .....             | 546,340           | 569,208           |
| Other .....                                  | 249,800           | 225,900           |
|  | <u>796,140</u>    | <u>795,108</u>    |
|  | <u>41,843,224</u> | <u>40,724,083</u> |
| <b>Non-tax revenue (Schedule)</b>            |                   |                   |
| Licence fees .....                           | 23,380,668        | 23,745,084        |
| Foreign training .....                       | 271,058           | 372,500           |
| Refunds of previous years' expenditure ..... | 118,690           | 149,983           |
| Fines and penalties .....                    | 11,763            | 7,175             |
| Miscellaneous .....                          | 181               | 609               |
|  | <u>23,782,360</u> | <u>24,275,351</u> |
| <b>Net cost of operations (Note 4) .....</b> | <b>18,060,864</b> | <b>16,448,732</b> |

The accompanying notes and schedule are an integral part of this statement.

Approved by:

J. G. McMANUS

Secretary General

J. P. MARCHILDON

Director General of Administration

**NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993****1. Authority, objective and operations**

The Atomic Energy Control Board (AECB) was established in 1946, by the *Atomic Energy Control Act*. It is a departmental corporation named in Schedule II to the *Financial Administration Act* and currently reports to Parliament through the Minister of Energy, Mines and Resources.

The objective of the AECB is to ensure that nuclear energy in Canada is only used with due regard to health, safety, security and the environment, and to support Canada's participation in international measures to prevent the proliferation of nuclear weapons. The AECB achieves this objective by controlling the development, application and use of nuclear energy in Canada, and by participating on behalf of Canada in international measures of control.

The AECB administers the *Nuclear Liability Act*, including designating nuclear installations and prescribing basic insurance to be carried by the operators of such nuclear installations, and the administration of supplementary insurance coverage premiums for these installations. The sum of the basic insurance and supplementary insurance totals \$75 million for each designated installation (see Note 9). The number of installations requiring insurance coverage is 14.

The AECB's expenditure is funded by a budgetary lapsing authority. Revenue, including licence fees, is deposited to the Consolidated Revenue Fund and is not available for use by the AECB. Employee benefits are authorized by a statutory authority.

On April 1, 1990 the *AECB Cost Recovery Fees Regulations* came into effect. The general intent of these regulations is the recovery of all operating and administration costs of the AECB's regulatory activities relating to the commercial use of nuclear energy from the users of such nuclear energy. Educational institutions, publicly funded non-profit health care institutions and federal Government departments are exempt from these regulations. The AECB costs associated with exempt organizations and costs related to its international safeguards and import/export activities are to remain as a cost to the Government.

Fees for each licence type have been established based on the AECB's cost of carrying out its regulatory activities. These include the technical assessment of licence applications, compliance inspections to ensure that licensees are operating in accordance with the conditions of their licence, and the development of licence standards. The fees for 1992-93 were based on 1988-89 costs. On April 1, 1993 new fees were implemented. These fees are based on 1990-91 costs.

**2. Significant accounting policies**

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

**(a) Expenditure recognition**

All expenditure is recorded on the accrual basis, with the exception of employee termination benefits and vacation pay which are recorded on the cash basis.

## Atomic Energy Control Board—Continued

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—Continued

## (b) Revenue recognition

Licence fees are recorded as revenue over the life of the licence (normally one or two years), except for licence fees regarding an application for a construction approval of a nuclear reactor in which case it is recognized over the period of the work performed by the AECB.

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

Other revenue is recorded on the cash basis.

## (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

## (d) Services provided without charge

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

## (e) Contributions to superannuation plan

AECB employees participate in the superannuation plan administered by the Government of Canada and contribute equally with the AECB to the cost of the plan. Contributions by the AECB are charged to expenditure when disbursed.

## 3. Licence fees—Deferred revenue

As of March 31, 1993, the unearned portion of licence fees was \$10,090,531 (1992—\$10,021,946).

## 4. Parliamentary appropriation

|  | 1993       | 1992       |
|--|------------|------------|
|  | \$         | \$         |
| Energy, Mines and Resources  |            |            |
| Vote 30 (1992—Vote 25) .....   | 40,129,000 | 35,161,000 |
| Lapsed .....   | 4,307,825  | 1,511,647  |
|  | 35,821,175 | 33,649,353 |
| Statutory contributions to employee benefit plans .....                | 2,415,000  | 3,532,000  |
| Total appropriations used .....  | 38,236,175 | 37,181,353 |
| Add: services provided without charge by other Government departments: |            |            |
| accommodation .....  | 2,531,798  | 2,509,873  |
| employee benefits .....  | 719,688    | 691,920    |
| other .....  | 355,563    | 340,937    |
|  | 3,607,049  | 3,542,730  |
|  | 41,843,224 | 40,724,083 |
| Less: non-tax revenue .....  | 23,782,360 | 24,275,351 |
| Net cost of operations .....   | 18,060,864 | 16,448,732 |

## 5. Liabilities

At year end the amounts of liabilities are as follows:

|                                     | 1993      | 1992      |
|-------------------------------------|-----------|-----------|
|                                     | \$        | \$        |
| (a) Accounts payable                |           |           |
| Payables at year end .....          | 2,003,680 | 1,408,505 |
| Payments on due date .....          | 2,210,253 | 2,100,367 |
| Contractors holdbacks .....         | 265,643   | 573,482   |
|                                     | 4,479,576 | 4,082,354 |
| Salaries payable .....              | 13,772    | 50,226    |
|                                     | 4,493,348 | 4,132,580 |
| (b) Other liabilities               |           |           |
| Vacation pay .....                  | 1,857,154 | 1,679,445 |
| Employee termination benefits ..... | 1,997,103 | 1,651,950 |
|                                     | 3,854,257 | 3,331,395 |

The costs represented by the accounts and salaries payable are reflected in the statement of operations.

The costs associated with other liabilities are not included in the statement of operations. These costs are recognized only when paid (see Note 2a).

The vacation pay represents the amount of vacation pay credits outstanding at the end of the year.

The employee termination benefits are calculated for employees having 10 or more years of continuous employment on the basis of one half week pay for every year of continuous service to a maximum of 13 weeks pay.

## 6. Licences provided free of charge

The value of licences provided free of charge to educational institutions and publicly funded non-profit health care institutions for the year ended March 31, 1993, amounted to \$1,726,980 (1992—\$1,773,412). The value of licences provided free of charge to federal Government departments for the year ended March 31, 1993, amounted to \$393,197 (1992—\$376,168).

## 7. Contingent liabilities

At March 31, 1993, the AECB was defendant in lawsuits amounting to \$900,000 (1992—\$900,000). Of this amount, \$600,000 represents lawsuits seeking damages for breach of statutory duties related to radioactively contaminated soil. The remaining \$300,000 represents a lawsuit seeking damages for wrongful dismissal. Legal council is of the opinion that there is little likelihood of the claimants' success. Therefore, no provision has been made in the accounts for these contingent liabilities. Any settlement resulting from the resolution of these actions will be paid from the Consolidated Revenue Fund.

## 8. Related party transactions

AECB administers a special program for research and development in support of the safeguards program of the International Atomic Energy Agency. Atomic Energy of Canada Limited (AECL) is the major contractor for this work by virtue of a contract expiring on March 31, 1994 which calls for annual payments of up to \$2.3 million a year. For 1993, AECL charged \$2,115,000 (1992—\$2,300,000) to this program.

**Atomic Energy Control Board—Concluded****NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—Concluded****9. Nuclear liability reinsurance account**

Under section 17 of the *Nuclear Liability Act*, all premiums paid by the operators of nuclear installations for supplementary insurance coverage are credited to a Nuclear Liability Reinsurance Account. The Account forms part of the Consolidated Revenue Fund. Any claims against the supplementary insurance coverage are payable out of the Consolidated Revenue Fund and charged to the Account. There have been no claims against or payments out of the Account since its creation. The balance of the Account as at March 31, 1993, is \$538,521 (1992—\$537,021).

The supplementary insurance coverage provided by the Government of Canada under the *Nuclear Liability Act*, as of March 31, 1993, is \$590,000,000 (1992—\$664,500,000). Insurance coverage, by the Government of Canada, also includes a class of risks excluded as a liability of the principal insurers.

**10. Comparative figures**

Certain 1992 comparative figures in the statement of operations and supporting schedule have been reclassified to conform with the presentation adopted in the current year.

**REVENUE AND COST OF OPERATIONS BY ACTIVITY  
FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1993       |                                  |   | 1992               |                    |
|--|------------|----------------------------------|---|--------------------|--------------------|
|  | Revenue    | Licences provided free of charge | Total value of licences and other revenue | Cost of operations | Cost of operations |
|  | \$         | \$                               | \$  | \$                 | \$                 |
| Licensing activities                     |            |                                  |   |                    |                    |
| Nuclear reactors and heavy water plants  | 15,337,462 |                                  | 15,337,462                                | 23,597,494         | 22,741,308         |
| Research reactors                        | 40,928     | 181,044                          | 221,972                                   | 257,881            | 157,037            |
| Nuclear research and test establishments | 926,608    |                                  | 926,608                                   | 1,760,427          | 1,976,972          |
| Uranium mines                            | 2,210,047  |                                  | 2,210,047                                 | 3,733,353          | 4,034,378          |
| Nuclear fuel facilities                  | 775,101    |                                  | 775,101                                   | 1,103,104          | 975,367            |
| Prescribed substances                    | 50,335     | 19,224                           | 69,559                                    | 118,913            | 140,076            |
| Accelerators                             | 115,256    | 192,238                          | 307,494                                   | 309,604            | 294,847            |
| Radioisotopes                            | 2,809,818  | 1,634,325                        | 4,444,143                                 | 6,443,270          | 6,158,986          |
| Transportation                           | 99,574     | 9,000                            | 108,574                                   | 187,426            | 124,529            |
| Waste management and decommissioning     | 1,015,539  | 84,346                           | 1,099,885                                 | 1,307,593          | 1,225,949          |
| Dosimetry                                |            |                                  |   | 162,424            | 17,235             |
| Import/export                            |            |                                  |   | 184,850            | 257,983            |
|  | 23,380,668 | 2,120,177                        | 25,500,845                                | 39,166,339         | 38,104,667         |
| Non-licensing activities                 | 401,692    |                                  | 401,692                                   | 2,676,885          | 2,619,416          |
|  | 23,782,360 | 2,120,177                        | 25,902,537                                | 41,843,224         | 40,724,083         |



## Canada Employment and Immigration Commission

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canada Employment and Immigration Commission (CEIC) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of CEIC. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the Senior Management of CEIC.

These financial statements were prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some previous year figures have been reclassified to conform to the current year's presentation. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CEIC maintains a set of accounts which provides a centralized record of the CEIC financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

Financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The CEIC maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard CEIC assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. CEIC also seeks to assure the objectivity and integrity of data in these financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

JEAN JACQUES NOREAU  
Chairperson

W. E. R. LITTLE  
Senior Financial Officer

August 20, 1993

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993  
(in thousands of dollars)

|   | 1992-93   | 1991-92   |
|---|-----------|-----------|
| <b>Expenditure</b>  |           |           |
| Employment and Insurance Program                                      |           |           |
| Employment .....  | 1,662,654 | 1,802,609 |
| Unemployment insurance .....  | 530,794   | 512,862   |
| CEC management and joint services .....                               | 186,071   | 191,546   |
|   | 2,379,519 | 2,507,017 |
| Corporate Management and Services Program                             |           |           |
| Corporate management and administration ..                            | 303,141   | 286,630   |
| Systems and procedures .....  | 40,465    | 45,210    |
| Canada Employment and Immigration Advisory Council .....              | 189       | 1,098     |
|   | 343,795   | 332,938   |
| Immigration Program   |           |           |
| Settlement .....  | 238,829   | 152,088   |
| Selection, control and enforcement operations .....                   | 146,350   | 130,543   |
| Policy and management .....   | 92,127    | 77,665    |
| Adjudication .....  | 6,941     | 7,314     |
|   | 484,247   | 367,610   |
| Total of expenditure .....  | 3,207,561 | 3,207,565 |
| <b>Revenue</b>  |           |           |
| Revenue credited to the vote  |           |           |
| Recovery of Unemployment Insurance Account administrative costs ..... | 1,228,853 | 1,196,633 |
| Non-tax revenue   |           |           |
| Services and service fees .....                                       | 63,213    | 60,926    |
| Refunds of previous years' expenditure .....                          | 14,198    | 10,090    |
| Return on investments .....   | 255       | 348       |
| Privileges, licences and permits .....                                | 117       |           |
| Other revenues  |           |           |
| Government annuities surplus .....                                    | 2,679     | 2,549     |
| Unemployment insurance fines .....                                    | 1,395     | 1,624     |
| Immigration fines and forfeitures .....                               | 1,540     | 1,410     |
| Recovery of deportation expenses .....                                | 591       | 840       |
| Other .....   | 373       | 276       |
| Total of revenue .....  | 1,313,214 | 1,274,696 |
| Net cost of operations .....  | 1,894,347 | 1,932,869 |

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

1. Authority and objectives

The Canada Employment and Immigration Commission was established under section 7 of the *Employment and Immigration Reorganization Act, 1977* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. All the Commission's operating, contributions and grants expenditures are funded by budgetary lapsing authorities whereas employee benefits and annuities agents supplementary retirement benefits are authorized by statutory authorities. The Commission is divided into three program areas and their objectives are as follows:



# Canada Employment and Immigration Commission— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

Corporate Management and Services Program—To ensure the development and the implementation of policies and programs, to provide strategic, operational and administrative support to enable Canada Employment and Immigration Commission to carry out its mission, and to provide for such other functions allocated to it.

Employment and Insurance Program—To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian labour market, consistent with national, social and economic goals, and in a manner that promotes: a labour force which meets national and occupational requirements; an economy capable of growth and adaptation without undue burden on individuals, groups, and regions; and equality of opportunity to compete for and have access to jobs.

Immigration Program—To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, the settlement of immigrants in Canada, and the provision of effective control of people seeking to come into or remain in Canada, taking into account the health, safety and security needs of Canada.

Loans to immigrants and other classes of persons for the purpose of paying the costs of admission, transportation and reasonable living expenses are made under a non-budgetary statutory authority advanced by the Minister of Finance pursuant to the *Immigration Act*, section 119. The total amount of loans outstanding shall not, at any time, exceed \$110,000,000.

### 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

#### (a) Expenditure recognition

Expenditure is recorded for all goods and services received and/or performed up to March 31, in accordance with the Government's Payables at Year-End accounting policy, with the exception of termination benefits and vacation pay.

#### (b) Revenue recognition

Revenue is recorded on a cash basis in accordance with the Government's accounting policies.

#### (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

#### (d) Estimates of amounts for services provided without charge from other Government departments are included in expenditures.

#### (e) Refunds of previous years' expenditures

Refunds of previous years' expenditures are recorded as revenue when received and are not deducted from expenditure.

### 3. Parliamentary appropriations

#### CANADA EMPLOYMENT AND IMMIGRATION COMMISSION (in thousands of dollars)

|  | 1992-93   | 1991-92   |
|--|-----------|-----------|
| <b>Employment and Insurance Program</b>                                  |           |           |
| Vote 5 .....   | 101,607   | 132,623   |
| Lapsed .....   | 24,387    | 76,555    |
|  | 77,220    | 56,068    |
| Vote 6c .....  |           | 4         |
| Lapsed .....   |           | 4         |
| Vote 10 .....  | 1,313,501 | 1,535,472 |
| Lapsed .....   | 21,436    | 112,625   |
|  | 1,292,065 | 1,422,847 |
| Statutory contributions to employee benefit plans .....                  | 73,460    | 109,812   |
| Statutory retirement benefits to annuitants .....                        |           |           |
| agents pensions .....  | 40        | 44        |
| Statutory refunds of amounts credited to revenue in previous years ..... | 5         | 4         |
| Total program .....  | 1,442,790 | 1,588,779 |
| <b>Corporate management and Services Program</b>                         |           |           |
| Vote 1 .....   | 39,771    | 46,439    |
| Lapsed .....   | 1,095     | 11,099    |
|  | 38,676    | 35,340    |
| Statutory contributions to employee benefit plans .....                  | 11,960    | 18,236    |
| Statutory to private collection agencies .....                           | 1,035     | 967       |
| Total program .....  | 51,671    | 54,543    |
| <b>Immigration Program</b>   |           |           |
| Vote 15 .....  | 238,272   | 198,595   |
| Lapsed .....   | 4,038     | 10,458    |
|  | 234,234   | 188,137   |
| Vote 16c .....   | 506       | 1,827     |
| Lapsed .....   | 14        |           |
|  | 492       | 1,827     |
| Vote 20 (Vote 20 and 25 in 1991-92) .....                                | 250,577   | 174,661   |
| Lapsed .....   | 15,768    | 17,396    |
|  | 234,809   | 157,265   |
| Statutory contributions to employee benefit plans .....                  | 14,689    | 20,374    |
| Statutory refunds of amounts credited to revenue in previous years ..... | 22        | 7         |
| Total program .....  | 484,246   | 367,610   |
| Total use of appropriations .....  | 1,978,707 | 2,010,932 |

## Canada Employment and Immigration Commission—

Continued

## NOTES TO THE STATEMENT OF OPERATIONS

MARCH 31, 1993—Continued

## 4. Accounts receivable

At year-end, accounts receivable consist of salary overpayments, charges and fines payable by transportation companies under the *Immigration Act*, fines payable by claimants under the *Unemployment Insurance Act*, outstanding loans to immigrants, various employment program and unemployment insurance overpayments, and other miscellaneous amounts due.

|   | 1992-93                   | 1991-92 |
|---|---------------------------|---------|
|   | (in thousands of dollars) |         |
| Interdepartmental                                     |                           |         |
| Internal to the Government                            |                           |         |
| Corporate Management and Services                     |                           |         |
| Miscellaneous   | 201                       | 4       |
| Secondments   | 178                       | 73      |
|   | 379                       | 77      |
| Outside parties                                       |                           |         |
| Employment and insurance                              |                           |         |
| Unemployment insurance benefit                        |                           |         |
| overpayments  | 278,243                   | 223,824 |
| Unemployment insurance section 33                     | 126,372                   | 85,451  |
| Unemployment insurance fines                          | 5,929                     | 5,881   |
| National Institutional                                |                           |         |
| Training  | 2,560                     | 2,022   |
| Job development                                       | 2,165                     | 2,122   |
| Job entry   | 1,961                     | 2,110   |
| Other programs—CJS                                    | 1,315                     | 487     |
| Canada Works  | 876                       | 912     |
| Community futures                                     | 874                       | 242     |
| National labour market                                |                           |         |
| innovation  | 804                       | 804     |
| Summer Canada Works                                   | 802                       | 854     |
| Skill shortages                                       | 661                       | 998     |
| CJS Developmental use of Unemployment Insurance Funds | 615                       | 248     |
| Social assistance recipients                          | 452                       | 490     |
| Other programs  | 424                       | 113     |
| National Training Program—Purchase of training        | 293                       | 385     |
| Local Employment Assistance                           |                           |         |
| Program   | 246                       | 246     |
| CJS Challenge   | 212                       | 184     |
| Course purchase                                       | 181                       |         |
| Outreach Program                                      | 114                       | 109     |
| Industrial Assessment                                 |                           |         |
| Incentive   | 111                       | 5       |
| Canada Manpower Mobility                              |                           |         |
| Program   | 92                        | 106     |
| Young Canada Works                                    | 82                        | 6       |
| Skill investment                                      | 70                        | 94      |
| Canada Community Development                          | 54                        | 54      |
| Local Employment Assistance and Development Program   | 36                        | 36      |
| Local initiative                                      | 34                        | 34      |
| General industrial training                           | 30                        | 30      |
| Career access   | 15                        | 14      |

|   | 1992-93                   | 1991-92 |
|---|---------------------------|---------|
|   | (in thousands of dollars) |         |
| Youth employment strategy               | 15                        | 13      |
| Summer Employment Experience            |                           |         |
| Development Program                     | 12                        | 49      |
| Need overpayment                        | 9                         | 9       |
| Youth Training Option Program           | 4                         | 9       |
| Individually subsidized jobs            |                           | 12      |
|   | 425,663                   | 327,953 |
| Immigration                             |                           |         |
| Airline and shipping fines              | 3,502                     | 3,451   |
| Deportation expense charges             | 3,371                     | 6,740   |
| Pre 1989 detention cost                 | 3,245                     | 3,245   |
| Forfeited conditional bonds             | 2,829                     | 2,603   |
| Adjustment assistance overpayments      | 727                       | 789     |
| Assisted Passage Loans—Accrued interest | 678                       | 740     |
| Language training—Immigration           | 180                       | 90      |
| Recoverable adjustment assistance loans | 22                        | 23      |
| Other accounts                          | 2                         |         |
|   | 14,556                    | 17,681  |
| Corporate Management and Services       |                           |         |
| Miscellaneous                           | 2,329                     | 86      |
| Secondments                             | 144                       | 232     |
| Salary overpayments                     | 72                        | 84      |
|   | 2,545                     | 402     |
| Total                                   | 443,143                   | 346,113 |

## 5. Trust funds and specified purpose accounts

The Canada Employment and Immigration Commission also has the responsibility to administer and control the following trust funds and specified purpose accounts.

## (a) Unemployment Insurance Account

The *Unemployment Insurance Act* provides for a compulsory contributory Unemployment Insurance Program applicable to all employees, with few exceptions.

The Act authorizes an account in the accounts of Canada to be known as the Unemployment Insurance Account.

The Act provides that for the following be credited to the account: (a) premiums, penalties and interest; (b) refunds of overpayments of benefits and, since November 18, 1990, of special assistance payments, and benefit repayments; (c) amounts for services rendered to other Government departments or agencies, or to the public; (d) amounts provided for any other purpose related to unemployment insurance and authorized by an appropriation administered by the Canada Employment and Immigration Commission; and (e) interest on the balance of the account at such rates as the Minister of Finance may authorize. The Act also provides that the following be charged to the account: (a) benefits and, since November 18, 1990, special assistance payments paid under the Act; (b) costs of administering the Act; and (c) interest on advances made by the Minister of Finance.

## Canada Employment and Immigration Commission—

Continued

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—ContinuedTRANSACTIONS IN THE UNEMPLOYMENT  
INSURANCE ACCOUNT  
(in millions of dollars)

|                              | 1992-93 | 1991-92 |
|------------------------------|---------|---------|
| Receipts and other credits   |         |         |
| Contributions—               |         |         |
| Employers and employees      | 17,970  | 15,772  |
| Penalties                    | 41      | 33      |
| Interest earned              | 4       | 8       |
|                              | 18,015  | 15,813  |
| Payments and other charges   |         |         |
| Benefits                     | 19,128  | 18,386  |
| Administration costs         | 1,242   | 1,207   |
| Interest                     | 30      | 26      |
|                              | 20,400  | 19,619  |
| Net decrease                 | (2,385) | (3,806) |
| Add: advances                | 2,335   | 3,023   |
| balance at beginning of year | (607)   | 176     |
| Balance at end of year       | (657)   | (607)   |

## (b) Government Annuities Account

This account was established by the *Government Annuities Act*, and modified by the *Government Annuities Improvement Act*, which discontinued sales of annuities. The account is valued on an actuarial basis each year, with the deficit or surplus charged or credited to the Consolidated Revenue Fund.

The purpose of the *Government Annuities Act* was to assist Canadians to provide for their later years, by the purchase of Government annuities. The *Government Annuities Improvement Act* increased the rate of return and flexibility of Government annuity contracts.

Receipts and other credits consist of premiums received, funds reclaimed from the Consolidated Revenue Fund for previously untraceable annuitants, earned interest and items transferred from previous years' revenue to cover the actuarial deficit. Payments and other charges represent matured annuities, the commuted value of death benefits, premium refunds and withdrawals, and actuarial surpluses and unclaimed items transferred to non-tax revenue. The amounts of unclaimed annuities, related to untraceable annuitants are transferred to non-tax revenue.

TRANSACTIONS IN THE GOVERNMENT  
ANNUITIES ACCOUNT  
(in thousands of dollars)

|   | 1992-93  | 1991-92  |
|---|----------|----------|
| Balance as at April 1   | 819,053  | 861,989  |
| Receipts and other credits  |          |          |
| Interest from Canada  | 53,683   | 56,554   |
| Premiums  | 208      | 233      |
| Other   | 90       | 71       |
|   | 53,981   | 56,858   |
| Payments and other charges  |          |          |
| Annuity payments  | 92,652   | 95,124   |
| Premium refunds   | 1,164    | 1,558    |
| Unclaimed annuities   | 636      | 433      |
|   | 94,452   | 97,115   |
| Net increase or (decrease)  | (40,471) | (40,257) |
| Actuarial surplus, excess of recorded<br>unpaid annuities at the end of the<br>year over calculated unpaid<br>annuities | (1,832)  | (2,679)  |
| Balance as at March 31  | 776,750  | 819,053  |

## (c) Annuities Agents Pension Account

This pension plan provides pension benefits to former eligible Government employees who were engaged in selling Government annuities to the public. During the year, no interest was credited to the account and charged to interest on public debt. Contributions from the Annuities Branch, as former employer, amounted to \$18,555 and payments from the account amounted to \$12,343.

TRANSACTIONS IN THE ANNUITIES AGENTS  
PENSION ACCOUNT

|                            | 1992-93 | 1991-92 |
|----------------------------|---------|---------|
|                            | \$      | \$      |
| Balance as at April 1      | 7,940   | 12,869  |
| Receipts and other credits | 18,555  | 9,124   |
| Payments and other charges | 12,343  | 14,053  |
| Net increase or (decrease) | 6,212   | (4,929) |
| Balance as at March 31     | 14,152  | 7,940   |

## (d) Immigration Guarantee Fund

This account records amounts collected and held pending final disposition, either by refund to the original depositor, or forfeiture to the Crown.

# Canada Employment and Immigration Commission— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

During the year, withdrawals totalled \$5,857,372 and consisted of refunds to depositors, \$4,831,357; and, forfeitures to the Crown, \$1,026,015.

### TRANSACTIONS IN THE IMMIGRATION GUARANTEE FUND (in thousands of dollars)

|  | 1992-93 | 1991-92 |
|--|---------|---------|
| Balance as at April 1                    | 10,150  | 8,549   |
| Receipts and other credits               | 7,516   | 5,191   |
| Payments and other charges               | 5,857   | 3,590   |
| Net increase or (decrease)               | 1,659   | 1,601   |
| Balance as at March 31                   | 11,809  | 10,150  |
| Securities in trust at April 1           | 50      | 50      |
| Payments and other charges               | (5)     |         |
| Less: securities in trust at<br>year-end | 45      | 50      |
| Net balance as at March 31               | 11,764  | 10,100  |

#### (e) General Security Deposits

This account receives general security deposits from transportation companies. During the year, there were no disbursements.

### TRANSACTIONS IN THE GENERAL SECURITY DEPOSITS (in thousands of dollars)

|                            | 1992-93 | 1991-92 |
|----------------------------|---------|---------|
| Balance as at April 1      | 12      | 50      |
| Receipts and other credits | 110     |         |
| Payments or other charges  |         | 38      |
| Net increase or (decrease) | 110     | (38)    |
| Balance as at March 31     | 122     | 12      |

#### (f) Summer Employment—Experience Development Program

The Summer Employment—Experience Development Program is jointly funded by the federal and provincial governments.

This account records advance payments made by the provinces against their share of cost of projects, and held in trust pending disbursements to project sponsors. During the year, deposits totalled \$300,000 and disbursements totalled \$307,319 consisting in payments to sponsors.

### TRANSACTIONS IN THE SUMMER EMPLOYMENT EXPERIENCE DEVELOPMENT PROGRAM

|                            | 1992-93 | 1991-92 |
|----------------------------|---------|---------|
|                            | \$      | \$      |
| Balance as at April 1      | 7,319   |         |
| Receipts and other credits | 300,000 | 250,000 |
| Payments and other charges | 307,319 | 242,681 |
| Net increase or (decrease) | (7,319) | 7,319   |
| Balance as at March 31     |         | 7,319   |

#### (g) Canada-Quebec Accord relating to immigration and temporary admission of aliens

The Transition Agreement of the Canada-Quebec Accord is funded by the Government of Quebec.

This account records payments made by the Province of Quebec against the costs incurred by Canada Employment and Immigration in providing settlement services to immigrants destined to that Province, during the transition period of 1992-93.

### TRANSACTIONS IN THE CANADA-QUEBEC ACCORD RELATING TO IMMIGRATION AND TEMPORARY ADMISSION OF ALIENS

|                            | 1992-93   | 1991-92    |
|----------------------------|-----------|------------|
|                            | \$        | \$         |
| Balance as at April 1      | 409,726   |            |
| Receipts and other credits | 11,214    | 21,079,665 |
| Payments and other charges | 420,940   | 20,669,939 |
| Net increase or (decrease) | (409,726) | 409,726    |
| Balance as at March 31     |           | 409,726    |

#### (h) Canadian Jobs Strategy Program

The Canadian Jobs Strategy Program is jointly funded by the federal and provincial governments.

This account records advance payments made by provinces against their share of the cost of projects, and held in trust pending disbursements to project sponsors. During the year, deposits totalled \$7,362 and disbursements totalled \$7,793 in payments to sponsors.

### TRANSACTIONS IN THE CANADIAN JOBS STRATEGY PROGRAM

|                            | 1992-93 | 1991-92 |
|----------------------------|---------|---------|
|                            | \$      | \$      |
| Balance as at April 1      | 20,972  | 21,874  |
| Receipts and other credits | 7,362   | 18,461  |
| Payments and other charges | 7,793   | 19,363  |
| Net increase or (decrease) | (431)   | (902)   |
| Balance as at March 31     | 20,541  | 20,972  |



# Canada Employment and Immigration Commission— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### 6. Loans, investments and advances

#### Transportation and assistance loan

Section 119 of the *Immigration Act* authorizes the making of loans to immigrants and other such classes of persons.

The total amount authorized to be outstanding at any time is \$110,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, bearing interest at rates from 6 to 15 percent per annum, with final instalments between April 1, 1993 and April 1, 2000, balance at year-end \$2,052,901; and,
- (b) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, non-interest bearing, with final instalments between April 1, 1993 and April 1, 2000 at year-end \$58,678,152.

### TRANSACTIONS IN THE TRANSPORTATION AND ASSISTANCE LOAN

|                                  | 1992-93     | 1991-92      |
|----------------------------------|-------------|--------------|
|                                  | \$          | \$           |
| Balance as at April 1 .....      | 69,857,875  | 81,617,974   |
| Receipts and other credits ..... | 16,795,865  | 18,203,621   |
| Payments and other charges ..... | 7,669,043   | 6,443,522    |
| Net increase or (decrease) ..... | (9,126,822) | (11,760,099) |
| Balance as at March 31 .....     | 60,731,053  | 69,857,875   |

### 7. Contingent liabilities

Thirty-five claims totalling \$25,336,849 have been brought against the Canada Employment and Immigration Commission: one for breach of contract by a private company, one for defamation by a private citizen, one for damage to property by a private citizen, seven for general damages (one by a private company, six by private citizens), one for loss of salary by a private citizen, three for personal injury (all by private citizens), and twenty-one for violation of the Charter of Rights (one by the estate of a private citizen, one by a private citizen, nineteen by individual refugees alleging unreasonable delays in resolving their refugee status).

### 8. Consolidated statement of receipts and disbursements

This consolidated statement represents the aggregate of all financial activities to the Department of Employment and Immigration, the Canada Employment and Immigration Commission, the Unemployment Insurance Account, the Government Annuities Account and other trust funds and specified purpose accounts mentioned in the preceding Note 5. It represents a summary, on a consolidated basis, of the total operations of Employment and Immigration Canada.

## CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED MARCH 31, 1993 (in thousands of dollars)

|  | 1992-93    | 1991-92    |
|--|------------|------------|
| <b>Disbursements</b>   |            |            |
| Employment and Insurance Program   |            |            |
| Unemployment insurance benefits .....  | 19,126,948 | 18,386,681 |
| Employment .....   | 1,662,654  | 1,802,609  |
| Unemployment insurance .....   | 625,258    | 609,991    |
| CEC Management and joint services ..   | 186,070    | 191,546    |
| Unemployment insurance interest expense .....  | 30,605     | 26,327     |
| Canada-Quebec accord .....   | 421        | 20,670     |
| Summer Employment Experience Development Program—Payments and refunds to provinces ..... | 307        | 243        |
| Canadian Jobs Strategy Program—Payments and refunds to provinces ..                      | 8          | 19         |
| Corporate Management and Services Program  |            |            |
| Corporate management and administration .....  | 336,071    | 320,114    |
| Systems and procedures .....   | 40,464     | 45,210     |
| Canada Employment and Immigration Advisory Council .....                                 | 189        | 1,098      |
| Immigration Program  |            |            |
| Settlement .....   | 238,829    | 152,088    |
| Selection, control and enforcement operations .....                                      | 146,350    | 130,543    |
| Policy and management .....  | 92,127     | 77,665     |
| Transportation and assistance loans issued to immigrants .....                           | 7,669      | 6,444      |
| Adjudication .....   | 6,941      | 7,314      |
| Immigration Guarantee Fund—Refund and forfeitures .....                                  | 5,852      | 3,590      |
| General security deposits .....  |            | 38         |
|  | 22,506,763 | 21,782,190 |
| <b>Receipts</b>  |            |            |
| Unemployment insurance premiums .....  | 18,010,507 | 15,805,424 |
| Unemployment insurance advances .....  | 2,335,000  | 3,023,000  |
| Services and service fees .....  | 63,213     | 60,926     |
| Annuity interest, etc. ....  | 54,001     | 56,867     |
| Transportation and assistance loans repayments .....                                     | 16,796     | 18,204     |
| Refund of previous years' expenditure .....  | 14,198     | 10,090     |
| Immigration Guarantee Fund deposits .....  | 7,516      | 5,191      |
| Net adjustment to the unemployment insurance administration cost .....                   | 5,577      | 9,528      |
| Unemployment insurance interest—Revenue .....  | 4,309      | 8,486      |
| Privileges, licences and permits .....   | 117        |            |
| General security deposits .....  | 110        |            |
| Canada-Quebec accord .....   | 11         | 21,080     |
| Other revenues   |            |            |
| Government annuities surplus .....   | 2,679      | 2,549      |
| Immigration fines and forfeitures .....  | 1,540      | 1,410      |
| Unemployment insurance fines .....   | 1,395      | 1,624      |
| Recovery of deportation expenses .....   | 591        | 840        |
| Other .....  | 373        | 276        |



# Canada Employment and Immigration Commission— Concluded

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED MARCH 31, 1993—Concluded (in thousands of dollars)

|  | 1992-93           | 1991-92           |
|--|-------------------|-------------------|
| Summer Employment Experience Development Program deposits .....        | 300               | 250               |
| Return on investments .....  | 255               | 348               |
| Canadian Jobs Strategy Program deposits .....                          | 7                 | 18                |
|  | <u>20,518,495</u> | <u>19,026,111</u> |
| Net cost of operations .....   | <u>1,988,268</u>  | <u>2,756,079</u>  |
| Reconciliation to use of appropriations                                |                   |                   |
| Net cost of operations .....   | 1,988,268         | 2,756,079         |
| Revenue credited to non-tax revenue related to appropriations .....    | 84,361            | 78,063            |
| Decrease in Transportation and assistance loans .....                  | 9,127             | 11,760            |
| From Annuities Account—Actuarial surplus .....                         | 1,833             | 2,679             |
| Increase in the Immigration Guarantee Fund .....                       | 1,664             | 1,601             |
| Increase in the General security deposits .....                        | 110               | (38)              |
| Decrease in the Canada-Quebec accord ..                                | (410)             | 410               |
| Decrease in the Summer Employment Experience Development Program ..... | (7)               | 7                 |
| Decrease in the Canadian Jobs Strategy Program .....                   |                   | (1)               |
| Decrease in unpaid annuities .....                                     | (42,297)          | (42,941)          |
| Increase in unemployment insurance deficit .....                       | (50,217)          | (783,354)         |
| Use of appropriations .....  | <u>1,992,432</u>  | <u>2,024,265</u>  |

# Canadian Centre for Occupational Health and Safety

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Centre for Occupational Health and Safety in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Centre. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the Audit Committee of the Centre.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Centre maintains a set of accounts which provides a centralized record of the Centre's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Centre's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Centre maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Centre's assets. The Centre also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Centre's financial statement, considered in its entirety, presents fairly, in accordance with stated accounting policies, the Centre's result of operations.

Approved by:

J. ARTHUR ST-AUBIN  
*President and Chief Executive Officer*

BARBARA FULLER  
*Director of Finance*

June 11, 1993

## AUDITOR'S REPORT

TO THE COUNCIL OF THE CANADIAN CENTRE FOR  
OCCUPATIONAL HEALTH AND SAFETY  
AND THE  
MINISTER OF LABOUR

I have audited the statement of operations of the Canadian Centre for Occupational Health and Safety for the year ended March 31, 1993. This financial statement is the responsibility of the Centre's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Centre for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 11, 1993

# Canadian Centre for Occupational Health and Safety— Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993             | 1992              |
|--|------------------|-------------------|
|  | \$               | \$                |
| <b>Expenditure</b>   |                  |                   |
| <b>Operations</b>  |                  |                   |
| Salaries and employee benefits .....                       | 5,435,605        | 6,683,771         |
| Employee termination benefits .....                        | 414,997          | 413,585           |
| Professional and special services .....                    | 672,225          | 858,397           |
| Transportation and communications .....                    | 347,581          | 478,227           |
| Accommodation .....  | 320,160          | 370,881           |
| Information .....  | 286,813          | 417,203           |
| Utilities, materials and supplies .....                    | 179,881          | 330,805           |
| Purchased repair and upkeep .....                          | 124,776          | 228,143           |
| Capital assets .....                                       | 111,502          | 135,155           |
| Rentals .....  | 44,131           | 78,176            |
|  | <u>7,937,671</u> | <u>9,994,343</u>  |
| <b>Administration</b>                                      |                  |                   |
| Salaries and employee benefits .....                       | 212,630          | 256,994           |
| Employee termination benefits .....                        |                  | 88,662            |
| Governors, executive board and committees .....            | 106,061          | 276,476           |
| Professional and special services .....                    | 37,112           | 35,497            |
| Travel .....   | 11,097           | 24,924            |
| Utilities, materials and supplies .....                    | 4,057            | 9,456             |
|  | <u>370,957</u>   | <u>692,009</u>    |
| <b>Total expenditure .....</b>                             | <b>8,308,628</b> | <b>10,686,352</b> |
| <b>Non-tax revenue credited to the vote (Note 3) .....</b> | <b>3,429,195</b> | <b>2,219,526</b>  |
| <b>Net cost of operations (Note 5) .....</b>               | <b>4,879,433</b> | <b>8,466,826</b>  |

The accompanying notes are an integral part of this statement.

Approved by:

GERALD CAPELLO  
Chairman

J. ARTHUR ST-AUBIN  
President and Chief Executive Officer

BARBARA FULLER  
Director of Finance

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993

### 1. Authority and purpose

The Centre was established in 1978 under the *Canadian Centre for Occupational Health and Safety Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objectives of the Centre are to promote the right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers. The Centre's operating expenditure is funded in part by its operating revenue and by a budgetary lapsing authority.

Treasury Board has approved the 1993-94 revised Operating Plan of the Centre. According to this plan, the Centre is to increase its revenue at a rate of at least \$400,000 per year with the object of achieving self-sufficiency as soon as possible.

### 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

#### (a) Expenditure recognition

All expenditure is recorded on the accrual basis with the exception of termination benefits and vacation pay which are recorded on the cash basis.

#### (b) Revenue recognition

Revenue is recorded on the cash basis.

#### (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

#### (d) Services provided without charge by Government departments

Estimates of amounts of services provided without charge by Government departments are included in expenditure.

#### (e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Centre contribute equally to the cost of the Plan. The Centre's contributions are charged to expenditure on a current basis.

### 3. Non-tax revenue credited to the vote

|                                    | 1993             | 1992             |
|------------------------------------|------------------|------------------|
|                                    | \$               | \$               |
| <b>Proceeds from sales:</b>        |                  |                  |
| Subscription—CCINFOdisc .....      | 1,746,967        | 1,346,379        |
| Subscription—Specialty discs ..... | 106,350          | 29,331           |
| Single copy publications .....     | 68,871           | 65,148           |
| Subscription—CCINFOline .....      | 65,552           | 95,503           |
| CCINFOtapes .....                  | 10,487           | 16,400           |
| Advertising at the Centre .....    | 3,862            | 5,799            |
|                                    | <u>2,002,089</u> | <u>1,558,560</u> |
| <b>Cost recoveries:</b>            |                  |                  |
| Technical services .....           | 758,682          | 573,799          |
| Inquiries services .....           | 597,357          |                  |
| Travel expenses .....              | 66,422           | 10,853           |
| Workshops .....                    | 4,645            | 76,314           |
|                                    | <u>1,427,106</u> | <u>660,966</u>   |
|                                    | <u>3,429,195</u> | <u>2,219,526</u> |

# Canadian Centre for Occupational Health and Safety— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### 4. Joint venture

On March 31, 1991 CCOHS entered into a contract with the Ontario Training Corporation (OTC) for 50 percent undivided interest in a joint venture to develop and market a compact disc training package addressing the hazards of chemicals in the workplace. The OTC share of the cost of this contract amounted to \$540,000 to be paid by installments. Total instalments received from OTC, as at March 31, 1993, amount to \$399,000, including \$14,000 received in the current year.

Revenues are to be shared as follows:

75 percent CCOHS—25 percent OTC for products sold by CCOHS

60 percent CCOHS—40 percent OTC for products sold by OTC

CCOHS sales began in December 1992. The total sales for the year are \$14,000, of which \$3,500 was remitted to OTC.

Product ownership will revert to CCOHS no sooner than three years and when OTC has received revenue totalling one million dollars.

### 5. Parliamentary appropriation

|  | 1993      | 1992      |
|--|-----------|-----------|
|  | \$        | \$        |
| Department of Labour—Vote 15 .....                                       | 1,966,000 | 3,804,000 |
| Department of Labour—Vote 15a<br>(Vote 15b in 1992) .....                | 1,045,000 | 1,616,813 |
| Department of Labour—Vote 15c .....                                      | 1,599,000 | 2,700,000 |
| Supplemented by Treasury Board<br>Vote 5 .....                           | 20,000    | 22,014    |
|  | 4,630,000 | 8,142,827 |
| Amount lapsed .....  | 84,727    |           |
| Total use of appropriation .....   | 4,545,273 | 8,142,827 |
| Add: services provided without charge<br>by Government departments ..... | 334,160   | 323,999   |
| Net cost of operations .....   | 4,879,433 | 8,466,826 |

### 6. Capital assets and accumulated amortization

The accounting policies of the Government of Canada do not require the capitalization of capital assets. However, internal controls are maintained to safeguard assets and they are amortized over their useful lives of five years using the straight-line method.

| Capital assets<br>at cost         | March 31,<br>1992 | Acquisi-<br>tions | Disposal | March 31,<br>1993 |
|-----------------------------------|-------------------|-------------------|----------|-------------------|
|                                   | \$                | \$                | \$       | \$                |
| Computer equip-<br>ment .....     | 3,863,406         | 93,203            | 234,282  | 3,722,327         |
| Furniture and<br>equipment .....  | 968,788           | 18,299            | 17,855   | 969,232           |
| Leasehold improve-<br>ments ..... | 632,719           |                   |          | 632,719           |
| Measuring<br>equipment .....      | 2,673             |                   |          | 2,673             |
|                                   | 5,467,586         | 111,502           | 252,137  | 5,326,951         |
| Accumulated<br>amortization       | March 31,<br>1992 | Amortiza-<br>tion | Disposal | March 31,<br>1993 |
|                                   | \$                | \$                | \$       | \$                |
| Computer equip-<br>ment .....     | 3,141,015         | 332,229           | 234,282  | 3,238,962         |
| Furniture and<br>equipment .....  | 917,524           | 32,373            | 17,855   | 932,042           |
| Leasehold improve-<br>ments ..... | 632,719           |                   |          | 632,719           |
| Measuring<br>equipment .....      | 535               | 535               |          | 1,070             |
|                                   | 4,691,793         | 365,137           | 252,137  | 4,804,793         |

### 7. Accounts receivable

At year end, accounts receivable from the sale of goods and services are as follows:

|                            | March 31,<br>1993 | March 31,<br>1992 |
|----------------------------|-------------------|-------------------|
|                            | \$                | \$                |
| Outside parties .....      | 140,980           | 201,996           |
| Government of Canada ..... | 45,039            | 67,429            |
|                            | 186,019           | 269,425           |

# Canadian Centre for Occupational Health and Safety— Concluded

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### 8. Liabilities

|                               | March 31,<br>1993 | March 31,<br>1992 |
|-------------------------------|-------------------|-------------------|
|                               | \$                | \$                |
| (a) Accounts payable          |                   |                   |
| Payables at year end .....    | 301,825           | 753,998           |
| Payments on due date .....    | 69,106            | 273,774           |
|                               | 370,931           | 1,027,772         |
| Accrued salaries .....        | 270,428           |                   |
|                               | 641,359           | 1,027,772         |
| (b) Other liabilities         |                   |                   |
| Vacation pay .....            | 311,806           | 292,651           |
| Employee termination benefits |                   |                   |
| benefits .....                | 724,219           | 793,647           |
|                               | 1,036,025         | 1,086,298         |

The accounts payable and accrued salaries are recorded as expenditures in the statement of operations.

The costs associated with other liabilities are not included in the statement of operations. These costs are recognized only when paid.

The vacation pay represents the amount of vacation pay credits outstanding at the end of the year.

The employee termination benefits are calculated for all employees on the basis of two weeks' pay for the first complete year of continuous employment and one week pay for each additional complete year of continuous employment.

### 9. Donations and memberships

In accordance with section 6(3) of its Act, the Centre received during the year \$34,000 in donations and memberships, bringing the total to \$75,795 at March 31, 1993. These funds are carried forward in a special account in the Consolidated Revenue Fund which does not lapse.



## Canadian Polar Commission

### MANAGEMENT REPORT

The accompanying financial statement of the Canadian Polar Commission has been prepared in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Commission.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2 on a basis consistent with that of the preceding period. To fulfil its financial responsibility, the Commission maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Commission maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standard and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General of Canada, his role being to express an informed opinion as to whether the Commission's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Commission's financial transactions.

Approved by:

WHIT FRASER  
*Chairman*

CRAIG D'ENTREMONT  
*Executive Officer*

July 9, 1993

### AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF THE  
CANADIAN POLAR COMMISSION  
AND THE  
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

I have audited the statement of operations of the Canadian Polar Commission for the year ended March 31, 1993. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
July 9, 1993

## Canadian Polar Commission—Concluded

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993      | 1992<br>(7 months) |
|--|-----------|--------------------|
|  | \$        | \$                 |
| Expenditure  |           |                    |
| Operations   |           |                    |
| Travel and relocation .....                          | 279,493   | 212,788            |
| Professional and special services<br>(Note 3a) ..... | 270,405   | 249,574            |
| Accommodation .....                                  | 65,355    | 30,905             |
| Honoraria to board members .....                     | 49,875    | 24,076             |
| Contributions (Note 3b) .....                        | 42,000    | 10,000             |
| Leasehold improvements .....                         | 6,137     | 64,453             |
| Printing and publishing .....                        | 3,096     | 43,459             |
| Furniture and equipment .....                        |           | 106,627            |
|  | 716,361   | 741,882            |
| Administration                                       |           |                    |
| Salaries and employee benefits .....                 | 344,128   | 70,832             |
| Office expenses and equipment .....                  | 21,910    | 13,114             |
| Telephone and telecommunications .....               | 21,830    | 5,878              |
| Materials and supplies .....                         | 11,614    | 14,271             |
| Postage and courier service .....                    | 9,160     | 2,107              |
| Advertising .....                                    | 8,879     | 12,340             |
|  | 417,521   | 118,542            |
| Cost of operations .....                             | 1,133,882 | 860,424            |
| Non-tax revenue                                      |           |                    |
| Refund of previous years'<br>expenditure .....       | (2,569)   |                    |
| Net cost of operations (Note 4) .....                | 1,131,313 | 860,424            |

The accompanying notes are an integral part of this statement.

Approved by:

WHIT FRASER  
Chairman

GERALD LOCK  
Member

NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1993

## 1. Authority and purpose

The Canadian Polar Commission was established on February 1<sup>st</sup>, 1991 by the *Canadian Polar Commission Act* and is a departmental corporation named in Schedule II of the *Financial Administration Act*. The Commission commenced its operations on September 9, 1991. The Commission was established to promote and encourage the development and dissemination of knowledge of the polar regions; to monitor the state of polar knowledge in Canada and elsewhere; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and to Canadian organizations, institutions and associations. The Commission's operating expenditure is funded by a budgetary lapsing authority.

## 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisition of capital assets are charged to operating expenditure in the year of purchase.

## (c) Refunds of previous years' expenditures

Refunds of previous years' expenditures are recorded as revenue when received, and are not deducted from expenditure.

## 3. Significant items of expenditure

## (a) Professional and special services

The amount of \$270,405 (\$249,574 in 1992) includes expenditures totalling \$100,157 (\$82,800 in 1992) expended in support of the technical design of the Canadian Polar Information System.

## (b) Contributions

Contributions made to Canadian universities and non-profit organizations totalled \$21,500 and \$20,500 respectively (\$10,000 and \$0 in 1992). These contributions were in support of conferences, workshops and publications.

## 4. Parliamentary appropriation

|  | 1993      | 1992      |
|--|-----------|-----------|
|  | \$        | \$        |
| Indian Affairs and Northern<br>Development Vote 55 (Vote 50b<br>in 1992) ..... | 1,144,000 | 1,163,317 |
| Lapsed .....   |           | 318,893   |
| Frozen allotment:<br>Government-wide cost reduction .....                      | 54,000    |           |
|  | 1,090,000 | 844,424   |
| Overexpenditure of frozen<br>allotment .....                                   | 9,882     |           |
|  | 1,099,882 | 844,424   |
| Statutory contributions to employee<br>benefit plans .....                     | 34,000    | 16,000    |
| Total use of appropriations .....  | 1,133,882 | 860,424   |
| Less: non-tax revenue .....  | 2,569     |           |
| Net cost of operations .....   | 1,131,313 | 860,424   |

## 5. Comparative figures

The Commission operated as a separate entity for only seven months in 1991-92.

# Canadian Transportation Accident Investigation and Safety Board

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Transportation Accident Investigation and Safety Board (CTAISB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with management.

This financial statement was prepared in accordance with the accounting policies set out in Note 2. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CTAISB maintains a set of accounts which provides a centralized record of its financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in the statement of operations, unless indicated otherwise.

The CTAISB's Corporate Services Branch develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The CTAISB maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard its assets. The CTAISB also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations has been examined by the Auditor General, his role being to express an informed opinion as to whether the statement of operations, considered in its entirety, presents fairly, in conformity with stated accounting policies, the CTAISB's financial transactions.

Approved by:

JOHN W. STANTS  
*Chairman*

KEN JOHNSON  
*Executive Director*

June 25, 1993

## AUDITOR'S REPORT

TO THE CHAIRMAN OF CANADIAN TRANSPORTATION  
ACCIDENT INVESTIGATION AND SAFETY BOARD  
AND TO THE  
PRESIDENT OF THE QUEEN'S PRIVY COUNCIL FOR CANADA

I have audited the statement of operations of the Canadian Transportation Accident Investigation and Safety Board for the year ended March 31, 1993. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Board for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 18, 1993

# Canadian Transportation Accident Investigation and Safety Board—Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

|  | 1992-93           | 1991-92           |
|--|-------------------|-------------------|
| <b>Expenditure</b>   |                   |                   |
| Board  |                   |                   |
| Personnel .....  | 642,748           | 646,156           |
| Transportation and communications .....                          | 71,580            | 51,511            |
| Accommodation .....  | 50,544            | 43,234            |
| Professional and special services .....                          | 20,877            | 34,655            |
| Other .....  | 4,837             | 5,863             |
|  | 790,586           | 781,419           |
| Operations   |                   |                   |
| Personnel .....  | 14,949,873        | 15,839,728        |
| Accommodation .....  | 2,136,601         | 2,207,605         |
| Professional and special services .....                          | 1,999,831         | 2,579,398         |
| Transportation and communications .....                          | 1,376,154         | 1,719,437         |
| Construction and/or acquisition of machinery and equipment ..... | 896,584           | 893,079           |
| Utilities, materials and supplies .....                          | 521,018           | 574,055           |
| Purchased repair and upkeep .....                                | 398,844           | 310,920           |
| Information .....  | 285,235           | 334,391           |
| Rentals .....  | 85,319            | 124,728           |
| Other .....  | 8,610             | 11,617            |
|  | 22,658,069        | 24,594,958        |
| Administration   |                   |                   |
| Personnel .....  | 3,585,640         | 3,396,140         |
| Professional and special services .....                          | 564,837           | 300,161           |
| Construction and/or acquisition of machinery and equipment ..... | 409,901           | 269,244           |
| Transportation and communications .....                          | 361,943           | 272,685           |
| Accommodation .....  | 325,253           | 323,349           |
| Utilities, materials and supplies .....                          | 133,984           | 94,939            |
| Purchased repair and upkeep .....                                | 111,453           | 90,050            |
| Information .....  | 79,496            | 64,971            |
| Rentals .....  | 31,035            | 31,188            |
| Other .....  | 445               | 692               |
|  | 5,603,987         | 4,843,419         |
| <b>Total cost of operations .....</b>                            | <b>29,052,642</b> | <b>30,219,796</b> |
| <b>Non-tax revenue</b>   |                   |                   |
| Refunds of previous years' expenditure .....                     | 133,149           | 108,841           |
| Services and service fees .....                                  | 3,669             | 15,245            |
| Proceeds from sales .....  | 272               | 13,152            |
|  | 137,090           | 137,238           |
| <b>Net cost of operations (Note 3) .....</b>                     | <b>28,915,552</b> | <b>30,082,558</b> |

The accompanying notes are an integral part of this statement.

Approved by:

JOHN W. STANTS  
Chairman

KEN JOHNSON  
Executive Director

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993

### 1. Authority and purpose

The Canadian Transportation Accident Investigation and Safety Board (CTAISB) was established on March 29, 1990 under the *CTAISB Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objective of the Board is to advance transportation safety. The primary purpose of the Board's investigations is accident prevention. It seeks to identify safety deficiencies in transportation occurrences and to make recommendations designed to eliminate or reduce any such safety deficiencies. In addition to investigations and public inquiries into specific occurrences, the Board may conduct special studies and special investigations into more general matters pertaining to transportation safety. The Board has the exclusive authority to determine causes and contributing factors when it investigates a transportation occurrence. The Board's operating expenditures are funded by a budgetary lapsing authority.

### 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

#### (a) Expenditure recognition

All expenditure is recorded on an accrual basis, with the exception of termination benefits and vacation pay which are recorded on a cash basis.

#### (b) Revenue recognition

Revenue is recorded on a cash basis.

#### (c) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

#### (d) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

#### (e) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

### 3. Parliamentary appropriation

|   | 1992-93           | 1991-92           |
|---|-------------------|-------------------|
|   | \$                | \$                |
| Privy Council Vote 15 .....   | 24,984,000        | 25,343,000        |
| Lapsed .....  | 883,304           | 2,219,007         |
|   | 24,100,696        | 23,123,993        |
| Statutory contributions to employees benefit plans .....                    | 1,805,000         | 2,925,000         |
| Use of appropriation .....  | 25,905,696        | 26,048,993        |
| Add: services provided without charge by Government departments (Note 4) .. | 3,146,946         | 4,170,803         |
| Deduct: non-tax revenue .....   | 137,090           | 137,238           |
| <b>Net cost of operations .....</b>   | <b>28,915,552</b> | <b>30,082,558</b> |



# Canadian Transportation Accident Investigation and Safety Board—Concluded

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### 4. Services provided without charge by Government departments

|   | 1992-93          | 1991-92          |
|---|------------------|------------------|
|   | \$               | \$               |
| Public Works Canada (accommodation and accommodation alteration) .....                            | 2,512,398        | 2,574,188        |
| Transport Canada (flight services and aircraft rental) (Note 5) .....                             |                  | 988,075          |
| Treasury Board (employer's share of health insurance premium) .....                               | 559,548          | 537,540          |
| Labour Canada (administration of workers' compensation) .....                                     | 47,000           | 43,000           |
| Supply and Services Canada (administration of cheque issue and Personnel Management System) ..... | 28,000           | 28,000           |
|   | <u>3,146,946</u> | <u>4,170,803</u> |

### 5. Transport Canada (flight services and aircraft rental)

In the 1992-93 Multi-Year Operational Plan (MYOP) the authorization to provide flight services as well as the funding (\$1,094,000) were transferred from Transport Canada to CTAISB. In 1992-93, these costs are reflected as professional and special services. Therefore, the 1991-92 figures have been reclassified, professional and special services have been increased by \$988,075 and rentals decreased by this same amount.

### 6. Contingent liability

A claim in the amount of \$4,000,000 has been filed, naming the Canadian Transportation Accident Investigation and Safety Board as one of the defendants; this claim relates to an accident which is being investigated by CTAISB. It is the opinion of management that this claim, with respect to the allegations against the Board, will not result in any material liabilities to the Crown.



**Director of Soldier Settlement**

THE DIRECTOR OF SOLDIER SETTLEMENT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE *FINANCIAL ADMINISTRATION ACT*. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

Director, Veterans' Land Act

THE DIRECTOR, VETERANS' LAND ACT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

## Economic Council of Canada

### MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Economic Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the Special Advisor, Economic Council of Canada.

This financial statement was prepared in accordance with the accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Council's financial services division develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial control. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by an internal audit function, established in compliance with the Treasury Board/Office of the Comptroller General standards for internal audit in the Government of Canada. The Council also seeks to ensure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions and reporting requirements, both internal and external.

Approved by:

ROBERT WOODS  
Special Advisor  
Economic Council of Canada

October 15, 1993

### AUDITOR'S REPORT

TO THE MINISTER DESIGNATE OF INDUSTRY AND SCIENCE

I have audited the statement of operations of the Economic Council of Canada for the period April 1, 1992 to March 30, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the period April 1, 1992 to March 30, 1993 in accordance with the accounting policies set out in Note 3 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 18, 1993

## Economic Council of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE PERIOD APRIL 1, 1992 TO MARCH 30, 1993  
(Note 2)

|  | Year ended<br>March 30,<br>1993 | Year ended<br>March 31,<br>1992 |
|--|---------------------------------|---------------------------------|
|  | \$                              | \$                              |
| Expenditure  |                                 |                                 |
| Economic research and policy analysis                |                                 |                                 |
| Salaries and employee benefits<br>(Note 4) .....     | 1,708,052                       | 5,811,260                       |
| Professional and special services .....              | 279,895                         | 877,086                         |
| Supplies, furniture and<br>equipment .....           | 8,236                           | 590,169                         |
| Travel, communication and<br>publication .....       | 53,878                          | 223,546                         |
| Rental, repair and maintenance of<br>equipment ..... | 15,767                          | 26,011                          |
|  | 2,065,828                       | 7,528,072                       |
| Consultation and public information                  |                                 |                                 |
| Salaries and employee benefits<br>(Note 4) .....     | 569,836                         | 2,019,698                       |
| Professional and special services .....              | 95,630                          | 205,145                         |
| Travel, communication and<br>publication .....       | 58,444                          | 146,668                         |
| Council meetings .....                               |                                 | 97,283                          |
| Supplies, furniture and<br>equipment .....           | 452                             | 14,883                          |
| Rental, repair and maintenance of<br>equipment ..... | 90                              | 1,667                           |
|  | 724,452                         | 2,485,344                       |
| Administration                                       |                                 |                                 |
| Salaries and employee benefits<br>(Note 4) .....     | 241,435                         | 853,885                         |
| Accommodation .....                                  | 178,750                         | 715,294                         |
| Travel, communication and<br>publication .....       | 40,780                          | 157,875                         |
| Professional and special services .....              | 40,129                          | 81,423                          |
| Supplies, furniture and<br>equipment .....           | 6,492                           | 74,654                          |
| Rental, repair and maintenance of<br>equipment ..... | 15,739                          | 60,780                          |
| Miscellaneous .....                                  | 648                             | 2,516                           |
|  | 523,973                         | 1,946,427                       |
| Costs of winding-up (Notes 2, 5 and 8) .....         | 5,459,004                       |                                 |
|  | 8,773,257                       | 11,959,843                      |
| Non-tax revenue                                      |                                 |                                 |
| Refunds of previous years'<br>expenditure .....      | 13,041                          | 6,145                           |
| Miscellaneous .....                                  | 3,649                           | 75,176                          |
|  | 16,690                          | 81,321                          |
| Net cost of operations (Note 6) .....                | 8,756,567                       | 11,878,522                      |

The accompanying notes are an integral part of this statement.

Approved by:

W. E. R. LITTLE  
Assistant Deputy Minister  
Regional Operations  
Industry and Science Canada

HARRY SWAIN  
Deputy Minister  
Industry and Science Canada

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 30, 1993

## 1. Authority and purpose

The Council was established in 1963 by the *Economic Council of Canada Act* and is a departmental corporation named in Schedule II of the *Financial Administration Act*. The Council's operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by statutory authorities.

The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-term in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

## 2. Wind-up of the Council

In its February 25, 1992 Budget, the Government announced its intention to wind-up the Economic Council of Canada. The relevant legislation, an Act to dissolve or terminate certain corporations and other bodies (Bill C-63), was assented on February 4, 1993 and the dissolution of the Council came into force on March 30, 1993 by order of the Governor in Council.

The Act stipulates that the Minister of Industry and Science Canada (ISC) may do all acts necessary to close the affairs of the Council. The Act also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty. Accordingly, all assets were transferred to ISC on June 30, 1992.

The payment of separation benefits, retiring allowances, cash in lieu of training, relocation and travel as well as severance pay was based on Treasury Board guidelines. Also, professional assistance was provided to employees.

The costs of winding-up are detailed in Note 5.

## 3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisitions of furniture and equipment are charged to operating expenditure in the year of purchase.

## (c) Services provided without charge

Estimated amounts for services provided without charge by Government departments and other agencies are included in expenditure.

**Economic Council of Canada—Concluded****NOTES TO THE STATEMENT OF OPERATIONS**MARCH 30, 1993—*Concluded*

## (d) Revenue recognition

Revenue is recorded on the cash basis.

## (e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

**4. Salaries and employee benefits**

Employees were generally laid off during the period April 1 to June 30, 1992. Consequently, there are only three months of salary expenditure in the current period compared to twelve months in the preceding year.

The salaries of the current period include unused vacation and overtime payable at the time of lay off.

**5. Costs of winding-up**

The costs of winding-up are as follows:

|  | Year ended<br>March 30,<br>1993 |
|--|---------------------------------|
|  | \$                              |
| Termination pay .....                                      | 5,140,463                       |
| Assistance to employees and<br>professional services ..... | 318,541                         |
|  | <u>5,459,004</u>                |

The above costs were funded from the Council's budget and exclude any losses that could result from the contingency disclosed in Note 8.

**6. Parliamentary appropriations**

|  | Year ended<br>March 30,<br>1993 | Year ended<br>March 31,<br>1992 |
|--|---------------------------------|---------------------------------|
|  | \$                              | \$                              |
| Privy Council—Vote 30 (Vote 25<br>in 1992) .....                         | 9,173,000                       | 10,105,544                      |
| Government-wide cost<br>reduction .....                                  |                                 | 34,000                          |
| Lapsed .....   | 991,243                         | 297,812                         |
| Total operating expenditures .....                                       | 8,181,757                       | 9,773,732                       |
| Statutory contributions to employee<br>benefit plans .....               | 348,000                         | 1,222,597                       |
| Total use of appropriation .....   | 8,529,757                       | 10,996,329                      |
| Add: services provided without charge by<br>Government departments ..... | 243,500                         | 963,514                         |
| Less: non-tax revenue .....  | 16,690                          | 81,321                          |
| Net cost of operations .....   | <u>8,756,567</u>                | <u>11,878,522</u>               |

**7. Agreement with CIDA**

In June 1990, the Council and the Canadian International Development Agency (CIDA) entered into an agreement under which the Council will, over a six year period, assist the Thailand Development Research Institute in strengthening its abilities in various areas. A budget of \$7.6 million has been established for the project which will be fully funded by CIDA. During 1992-93 fiscal year, approximately \$63,000 (\$1,975,500 in previous years) was recovered from CIDA for the expenditures paid by the Council. These expenditures are not recorded in this statement of operations. Responsibility for the management of this agreement was transferred to Queen's University effective June 1, 1992.

**8. Contingency**

The Council has received a claim from a former employee for damages allegedly suffered on the termination of employment by the Council. Since the outcome of the claim cannot yet be determined, no liability has been recorded in the statement of operations.



## Fisheries Prices Support Board

### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Fisheries Prices Support Board in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

These financial statements were prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with these financial statements, unless indicated otherwise.

The Board's financial service group develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Board maintains systems of financial management and internal control at appropriate costs. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Board's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Board also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have not been audited by the Auditor General. The Auditor General has however, audited the financial statement of the Board prepared on an accrual basis of accounting and has expressed the opinion that such financial statement presents fairly, in conformity with stated accounting policies, the Board's financial position as at March 31, 1993.

Approved by:

J. J. LEVERT  
Executive Director

CHARLES BERGERON  
Financial Officer

June 17, 1993

### STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993    | 1992      |
|--|---------|-----------|
|  | \$      | \$        |
| Administrative services provided without charge by the Department of Fisheries and Oceans (Note 3) ..... | 166,365 | 154,201   |
| Program expenses   |         |           |
| Herring subsidy payments (Note 5) .....  |         | 1,432,470 |
| Cost of operations financed from the Consolidated Revenue Fund .....                                     | 166,365 | 1,586,671 |
| The accompanying notes are an integral part of this financial statement.                                 |         |           |

### RECONCILIATION OF NET COST OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993    | 1992      |
|---|---------|-----------|
|   | \$      | \$        |
| Net cost of operations on the accrual basis of accounting ..... | 166,365 | 1,586,671 |
| Less: decrease in inventories .....                             |         |           |
| Add: increase (decrease) in accounts receivable ..              |         |           |
| Net cost of operations .....                                    | 166,365 | 1,586,671 |

### NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1993

#### 1. Authority, objectives and operations

The Board was established in 1944 under the *Fisheries Prices Support Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The *Fisheries Prices Support Act* requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavours to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

#### 2. Significant accounting policies

The financial statements have been prepared using the following accounting policies:

##### (a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

**Fisheries Prices Support Board—Continued**

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1993—Concluded

## (b) Revenue recognition

Revenue is recorded on the cash receipts basis in accordance with the Government's accounting policies.

## (c) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

## (d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

## 3. Administrative services provided without charge by the Department of Fisheries and Oceans

|                            | 1993           | 1992           |
|----------------------------|----------------|----------------|
|                            | \$             | \$             |
| Salaries .....             | 159,256        | 144,141        |
| Travel and honoraria ..... | 3,869          | 7,112          |
| Other .....                | 3,240          | 2,948          |
|                            | <u>166,365</u> | <u>154,201</u> |

## 4. Canned Mackerel Program

The Canned Mackerel Program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). (CIDA) provided an advance of \$4,198,400 (\$4,500,000 in 1991-92), the Board paid \$4,088,591 (\$4,264,382 in 1991-92) for the acquisition, storage and delivery of the mackerel, and the balance of \$109,809 (\$235,618 in 1991-92) was returned to CIDA.

The Board has an agency relationship with the Canadian International Development Agency (CIDA) for the procurement of canned mackerel. Due to the nature of this relationship, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no revenues and expenses are recognized in the statement of operations in relation to this agency arrangement with CIDA.

## 5. Herring Export Program

During 1991-92, in order to promote the export of Atlantic herring, the Board was authorized to implement a Herring Export Program. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of \$1,432,470 had been paid to the fishing industry by March 31, 1992.

**Fisheries Prices Support Board—Continued****AUDITOR'S REPORT**

TO THE CHAIRMAN OF THE FISHERIES PRICES SUPPORT BOARD  
AND THE  
MINISTER OF FISHERIES AND OCEANS

I have audited the statement of operations of the Fisheries Prices Support Board for the year ended March 31, 1993. This financial statement is the responsibility of the Board's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Board for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 3, 1993

**STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993**

|  | 1993    | 1992      |
|--|---------|-----------|
|  | \$      | \$        |
| Administrative services provided without charge by the Department of Fisheries and Oceans (Note 3) ..... | 166,365 | 154,201   |
| Program expenses   |         |           |
| Herring subsidy payments (Note 5) .....  |         | 1,432,470 |
| Cost of operations financed from the Consolidated Revenue Fund .....                                     | 166,365 | 1,586,671 |

The accompanying notes are an integral part of this financial statement.

Approved by the Board:

F. MORRISSEY JOHNSON  
Chairman

**NOTES TO THE FINANCIAL STATEMENT  
MARCH 31, 1993**

**1. Authority, objectives and operations**

The Board was established in 1944 under the *Fisheries Prices Support Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The *Fisheries Prices Support Act* requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavours to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

**2. Significant accounting policies**

The financial statement has been prepared using the following accounting policies:

The Board follows the accrual basis of accounting.

Administrative services provided without charge by the Department of Fisheries and Oceans are included in the cost of operations.

The Board has an agency relationship with the Canadian International Development Agency (CIDA) for the procurement of canned mackerel. Due to the nature of this relationship, the Board carries out the transactions on CIDA's behalf and for CIDA's use and thus, does not hold lawful possession of the goods. As such, no revenues and expenses are recognized in the statement of operations in relation to this agency arrangement with CIDA.

**Fisheries Prices Support Board—Concluded**

## NOTES TO THE FINANCIAL STATEMENT

MARCH 31, 1993—Concluded

3. Administrative services provided without charge by the Department of Fisheries and Oceans

|                            | 1993           | 1992           |
|----------------------------|----------------|----------------|
|                            | \$             | \$             |
| Salaries .....             | 159,256        | 144,141        |
| Travel and honoraria ..... | 3,869          | 7,112          |
| Other .....                | 3,240          | 2,948          |
|                            | <u>166,365</u> | <u>154,201</u> |

4. Canned Mackerel Program

The Canned Mackerel Program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). CIDA provided an advance of \$4,198,400 (\$4,500,000 in 1991-92), the Board paid \$4,088,591 (\$4,264,382 in 1991-92) for the acquisition, storage and delivery of the mackerel, and the balance of \$109,809 (\$235,618 in 1991-92) was returned to CIDA.

The Board has agreed to act as an agent for CIDA again in 1993-94.

5. Herring Export Program

During 1991-92, in order to promote the export of Atlantic herring, the Board was authorized to implement a Herring Export Program. This program was based on payments of 8 cents a pound (17.6368 cents a kilogram) to processors for herring caught from October 4, 1991 to February 28, 1992, for export to Eastern European countries. A total of \$1,432,470 had been paid to the fishing industry by March 31, 1992.

## Medical Research Council

### MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Medical Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a detailed record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Finance Branch develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. The Council also seeks to assure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate division of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

Approved by:

I. SHUGART  
Executive Director

GUY D'ALOISIO  
Director, Finance

June 18, 1993

### AUDITOR'S REPORT

TO THE MEDICAL RESEARCH COUNCIL  
AND THE  
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the statement of operations of the Medical Research Council for the year ended March 31, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1993 in accordance with the accounting policies set out in the Note 2 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 21, 1993



## Medical Research Council—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993  
(in thousands of dollars)

|  | 1993    | 1992    |
|--|---------|---------|
| <b>Expenditure</b>                           |         |         |
| Grants and scholarships (Schedule)           |         |         |
| Grants .....                                 | 148,803 | 143,724 |
| Multi-disciplinary .....                     | 31,942  | 29,179  |
| Salary support .....                         | 21,491  | 20,147  |
| Research training .....                      | 25,928  | 26,389  |
| Travel and exchange .....                    | 968     | 1,495   |
| Other activities .....                       | 3,547   | 2,346   |
| Networks of centres of excellence .....      | 16,593  | 17,517  |
| Human Genome Program .....                   | 53      |         |
|  | 249,325 | 240,797 |
| <b>Operations</b>                            |         |         |
| Salaries and employee benefits .....         | 2,752   | 2,795   |
| Employee termination benefits .....          | 9       | 18      |
| Travel (Note 4) .....                        | 1,038   | 913     |
| Professional and special services .....      | 732     | 515     |
| Publications .....                           | 339     | 284     |
| Accommodation .....                          | 269     | 230     |
| Communications .....                         | 218     | 228     |
| Furniture and equipment .....                | 179     | 404     |
| Equipment repair and maintenance .....       | 115     | 99      |
| Materials and supplies .....                 | 102     | 97      |
|  | 5,753   | 5,583   |
| <b>Administration</b>                        |         |         |
| Salaries and employee benefits .....         | 1,108   | 987     |
| Employee termination benefits .....          | 70      | 30      |
| Accommodation .....                          | 144     | 123     |
| Professional and special services .....      | 111     | 82      |
| Publications .....                           | 88      | 54      |
| Communications .....                         | 88      | 80      |
| Furniture and equipment .....                | 72      | 143     |
| Equipment repair and maintenance .....       | 46      | 35      |
| Materials and supplies .....                 | 41      | 34      |
| Travel (Note 4) .....                        | 23      | 17      |
|  | 1,791   | 1,585   |
|  | 256,869 | 247,965 |
| <b>Non-tax revenue</b>                       |         |         |
| Refunds of previous years' expenditure ..... | 678     | 318     |
| <b>Net cost of operations (Note 3)</b> ..... | 256,191 | 247,647 |

The accompanying notes and schedule are an integral part of this statement.

Approved by the Council:

HENRY G. FRIESEN, M.D.  
President

Approved by Management:

I. SHUGART  
Executive Director

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and purpose

The Medical Research Council was established in 1969 by the *Medical Research Council Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objective of the Council is to help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services. The Council's operating and grants expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

## 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

Grants and scholarships are charged to expenditure when disbursed. All operating expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

## (c) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

## (d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

## (e) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

**Medical Research Council—Continued****NOTES TO THE STATEMENT OF OPERATIONS**  
**MARCH 31, 1993—Concluded****3. Parliamentary appropriations**

|   | 1993                      | 1992    |
|---|---------------------------|---------|
|   | (in thousands of dollars) |         |
| Department of National Health and Welfare                             |                           |         |
| Vote 45—Grants .....  | 249,329                   | 240,814 |
| Lapsed .....  | 4                         | 17      |
|   | 249,325                   | 240,797 |
| Vote 40—Operating expenditure .....                                   | 6,652                     | 6,263   |
| Lapsed .....  |                           | 112     |
|   | 6,652                     | 6,151   |
| Statutory contributions to employee benefit plans .....               | 348                       | 537     |
| Statutory collection agency fees .....                                | 3                         |         |
| Total use of appropriations .....                                     | 256,328                   | 247,485 |
| Add: services provided without charge by Government departments ..... | 541                       | 480     |
| Less: non-tax revenue .....   | 678                       | 318     |
| Net cost of operations .....  | 256,191                   | 247,647 |

**4. Travel**

Expenditure for travel charged to operations is related to the peer review process and was incurred by the members of 23 grant committees, 18 award committees and the staff of the Council to meet, assess and rate grant and award applications. In addition, travel expenditure incurred by the Council, its executive and standing committees and other non-staff advisory personnel is also charged to operations.

Expenditure for travel charged to administration is for the general support of the Council's administrative activities and includes meetings of ad hoc advisory groups established to study specific issues for the Council. Details are as follows:

|                           | 1993                      | 1992 |
|---------------------------|---------------------------|------|
|                           | (in thousands of dollars) |      |
| Operations:               |                           |      |
| Grant committees .....    | 533                       | 488  |
| Award committees .....    | 108                       | 147  |
| Council/Executive .....   | 55                        | 57   |
| Strategic plan .....      | 108                       | 26   |
| Standing committees ..... | 8                         | 11   |
| Other non-staff .....     | 69                        | 68   |
| Staff .....               | 157                       | 116  |
|                           | 1,038                     | 913  |
| Administration:           |                           |      |
| Advisory groups .....     | 2                         | 5    |
| Staff .....               | 21                        | 12   |
|                           | 23                        | 17   |

All members of the Council and the committees listed above serve without remuneration. Only their travel expenses are reimbursed by the Council.

**5. Trust funds**

As provided for in section 4(3) of the *Medical Research Council Act*, the Council administers a number of trust funds separately from the activities funded through parliamentary

appropriations. The purpose and accounting for these funds is described below. The balance of these funds is represented by deposit with the Receiver General for Canada.

- (a) In 1974, the Council received \$75,000 from an anonymous donor to establish a fund. The interest received is used for the payment of grants for research in the fields of dyskinesia and torticollis. Other donations received in prior years not earmarked for specific projects have also been credited to this fund.
- (b) A fund was established to record donations and contributions received from organizations and individuals for biomedical research. When the Council receives such monies, they are placed in trust and disbursed in accordance with agreements between the contributor and the Council.

The transactions relating to these two funds are as follows:

|   | Dyskinesia and Torticollis |         | Donations for Biomedical Research |         |
|---|----------------------------|---------|-----------------------------------|---------|
|   | 1993                       | 1992    | 1993                              | 1992    |
|   | \$                         | \$      | \$                                | \$      |
| Balance, beginning of year .....                  | 92,977                     | 102,896 | 706,624                           | 812,446 |
| Add: donations received ... interest received ... |                            |         | 480,164                           | 761,890 |
| Less: grants paid .. refund of donation ...       | 4,604                      | 6,551   | 24,862                            | 67,631  |
|   | 16,000                     | 16,470  | 870,779                           | 909,302 |
|   |                            |         |                                   | 26,041  |
| Balance, end of year .....                        | 81,581                     | 92,977  | 340,871                           | 706,624 |

**6. Commitments**

The Council is committed to disburse grants and scholarships in future years subject to the provision of funds by Parliament. Future year commitments are as follows:

|                 | 1993                      | 1992    |
|-----------------|---------------------------|---------|
|                 | (in thousands of dollars) |         |
| Year of payment |                           |         |
| 1992-93 .....   |                           | 229,343 |
| 1993-94 .....   | 227,984                   | 162,370 |
| 1994-95 .....   | 156,637                   | 92,042  |
| 1995-96 .....   | 89,565                    | 38,097  |
| 1996-97 .....   | 39,760                    | 16,412  |
| 1997-98 .....   | 18,596                    | 4,926   |
| 1998-99 .....   | 3,534                     |         |
|                 | 536,076                   | 543,190 |

**7. Comparative figures**

Certain of the 1992 comparative figures have been reclassified to conform with the presentation adopted in 1993.

## Medical Research Council—Concluded

SCHEDULE OF GRANTS AND SCHOLARSHIPS  
FOR THE YEAR ENDED MARCH 31, 1993  
(in thousands of dollars)

|  | 1993    | 1992    |
|--|---------|---------|
| Grants                                       |         |         |
| Operating .....                              | 134,865 | 132,188 |
| Maintenance .....                            | 3,170   | 3,341   |
| Equipment .....                              | 2,621   | 1,237   |
| Special projects .....                       | 3,076   | 2,044   |
| University-Industry grants .....             | 5,071   | 4,914   |
|  | 148,803 | 143,724 |
| Multi-Disciplinary                           |         |         |
| MRC groups .....                             | 14,065  | 12,541  |
| Program grants .....                         | 15,887  | 15,299  |
| Development grants .....                     | 1,990   | 1,339   |
|  | 31,942  | 29,179  |
| Salary support                               |         |         |
| MRC groups .....                             | 3,136   | 2,926   |
| Development grants .....                     | 3,241   | 3,355   |
| Career investors .....                       | 2,940   | 2,981   |
| MRC scientists .....                         | 2,862   | 2,600   |
| Scholarships .....                           | 8,360   | 7,648   |
| Clinician scientists 2 .....                 | 276     |         |
| University-Industry salary support .....     | 676     | 637     |
|  | 21,491  | 20,147  |
| Research training                            |         |         |
| Clinician scientists 1 .....                 | 1,287   | 1,099   |
| Centennial fellowships .....                 | 758     | 1,177   |
| Fellowships .....                            | 15,543  | 15,776  |
| Dental fellowships .....                     | 358     | 228     |
| Studentships .....                           | 6,216   | 6,432   |
| Farquharson research scholarships .....      | 1,050   | 1,050   |
| University-Industry training awards .....    | 716     | 627     |
|  | 25,928  | 26,389  |
| Travel and exchange                          |         |         |
| Visiting scientists and professorships ..... | 788     | 1,273   |
| Travel grants, symposia and workshops .....  | 180     | 222     |
|  | 968     | 1,495   |
| Other activities                             |         |         |
| General research grants .....                | 1,850   | 725     |
| President's fund .....                       | 94      | 111     |
| Other grants .....                           | 1,603   | 1,510   |
|  | 3,547   | 2,346   |
| All core programs .....                      | 232,679 | 223,280 |
| Networks of centres of excellence .....      | 16,593  | 17,517  |
| Human Genome Program .....                   | 53      |         |
|  | 249,325 | 240,797 |

## National Battlefields Commission

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Battlefields Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. Management is responsible for the integrity and objectivity of the financial information in this report. The role of the commissioners is to ensure that management fulfills its duty regarding financial information and internal control.

This financial statement was prepared according to the accounting policies set out in Note 2 on a basis consistent with that of the preceding period. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility management maintains a system of internal control to assure that the financial information is reliable and the assets are safeguarded. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise. The Corporation also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Auditor General performed an audit on the financial statement for the year ended March 31, 1993 according to generally accepted auditing standards, his role being to express an informed opinion to see if the financial statement presents fairly the results of operations of the National Battlefields Commission for this period.

The opinion of the Auditor General is attached.

Approved by:

JACQUES VILLENEUVE  
*Chairman*

MICHEL LEULLIER  
*Secretary*

June 16, 1993

## AUDITOR'S REPORT

TO THE MINISTER OF THE ENVIRONMENT

I have audited the statement of operations of the National Battlefields Commission for the year ended March 31, 1993. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of the operations of the Commission for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the statement of operations.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
May 27, 1993



## National Battlefields Commission—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993      | 1992      |
|--|-----------|-----------|
|  | \$        | \$        |
| <b>Expenditures</b>  |           |           |
| Ex-gratia payments (Note 3) .....  | 2,392,549 |           |
| <b>Operations</b>  |           |           |
| Salaries and benefits .....  | 1,057,321 | 1,055,527 |
| Capital assets (Note 4) .....  | 1,777,362 | 1,285,254 |
| Professional services .....  | 297,973   | 386,484   |
| Utilities, materials and supplies .....                                      | 220,185   | 222,539   |
| Maintenance .....  | 190,469   | 245,273   |
| Rentals .....  | 68,858    | 62,397    |
| Information .....  | 56,557    | 44,351    |
| Transportation and communications .....                                      | 50,227    | 34,964    |
|  | 3,718,952 | 3,336,789 |
| <b>Administration</b>  |           |           |
| Salaries and benefits .....  | 321,992   | 342,485   |
| Professional services .....  | 201,805   | 448,665   |
| Accounting services provided without charge by a Government department ..... | 5,300     | 5,150     |
| Compensation for damage claims .....   | 750       | 752       |
|  | 529,847   | 797,052   |
| <b>Total expenditures</b> .....  | 6,641,348 | 4,133,841 |
| <b>Non-tax revenues</b>  |           |           |
| Parking (Note 5) .....   | 92,687    | 84,086    |
| Fines and penalties .....  | 24,320    | 20,065    |
| Miscellaneous .....  | 1,686     | 4,876     |
|  | 118,693   | 109,027   |
| <b>Net cost of operations (Note 6)</b> .....                                 | 6,522,655 | 4,024,814 |

The accompanying notes are an integral part of this statement.

Approved by Management:

MICHEL LEULLIER  
Secretary

Approved by the Commission:

JACQUES VILLENEUVE  
ChairmanNOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and objectives

The Commission was established in 1908 under an *Act respecting the National Battlefields at Quebec* for the purpose of acquiring, preserving and developing an historic battlefield park at Quebec.

The Commission is a departmental corporation named in Schedule II to the *Financial Administration Act*.

## 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

- Expenditures are recorded on an accrual basis, except for employee termination benefits and annual leaves which are accounted on a cash basis.
- Acquisitions of capital assets, supplies and small tools are charged to operating expenditures in the year of purchase.
- Expenditures include estimated amounts for services provided without charge by a Government department.
- Revenues are recorded on a cash basis.
- Contributions to the Superannuation plan administered by the Government of Canada, in respect of current and admissible past services, are charged to expenditures when paid. All employees of the Commission participate in this plan. The employees and the Commission contribute equally to the cost of the plan. The contributions represent the total liability of the Commission under the plan.

## 3. Ex-gratia payments

The Treasury Board approved ex-gratia payments, not exceeding in aggregate \$9,600,000, to be made in four equal annual instalments from 1992-93 to 1995-96. These payments relate to the municipal and school taxes for the years 1986 to 1991 for the National Battlefields Park, for which there were no grants in lieu of taxes to the cities of Québec and Sillery. These ex-gratia payments are subject to regulations and procedures applicable to grants made pursuant to the *Municipal Grants Act*. Since 1992, grants in lieu of taxes are paid by the Department of Public Works Canada.

## 4. Capital assets

The cost of capital assets under the responsibility of the Commission is as follows:

|  | March 31,<br>1992 | Additions | Disposals | March 31,<br>1993 |
|--|-------------------|-----------|-----------|-------------------|
|  | \$                | \$        | \$        | \$                |
| Land .....   | 724,710           |           |           | 724,710           |
| Roadways, driveways and landscaping .....          | 1,234,283         | 124,613   | 120       | 1,358,776         |
| Parking lots .....                                 | 329,099           | 21,616    |           | 350,715           |
| Buildings .....                                    | 473,004           | 176,580   | 219       | 649,365           |
| Martello Towers ..                                 | 131,778           | 1,344,960 |           | 1,476,738         |
| Interpretation centre at the Musée du Québec ..... | 971,713           | 3,116     |           | 974,829           |
| Equipment .....                                    | 1,199,439         | 150,790   | 59,175    | 1,291,054         |
|  | 5,064,026         | 1,821,675 | 59,514    | 6,826,187         |

Financed by Trust Fund \$44,313

Financed by Vote 30 \$1,777,362



**National Battlefields Commission—Concluded****NOTES TO THE STATEMENT OF OPERATIONS**  
**MARCH 31, 1993—Concluded****5. Parking revenue**

Friends of the Plains of Abraham Inc., of which a member of the board of directors is also a commissioner of the Commission, manages a parking lot under a concession granted by the Commission. For the year ended March 31, 1993, the Commission received \$92,687 (\$84,086 in 1992).

**6. Parliamentary appropriation**

|   | 1993      | 1992      |
|---|-----------|-----------|
|   | \$        | \$        |
| National Battlefields Commission                                      |           |           |
| Vote 30—Program expenditures .....                                    | 6,584,000 | 3,996,000 |
| Lapsed .....  | 80,952    | 56,309    |
|   | 6,503,048 | 3,939,691 |
| Statutory—Contributions to employee benefit plans .....               | 133,000   | 189,000   |
| Total use of appropriations .....                                     | 6,636,048 | 4,128,691 |
| Add: services provided without charge by a Government department .... | 5,300     | 5,150     |
| Less: non-tax revenues .....  | (118,693) | (109,027) |
| Net cost of operations .....  | 6,522,655 | 4,024,814 |

**7. National Battlefields Trust Fund**

When the National Battlefields Commission was created, an account was established for the receipt of moneys from individuals, municipal corporations, provincial governments and others for the purpose of acquiring and preserving the great historic battlefields at Quebec. Since September 1984, the Trust Fund is governed by the new subsection 9.1 of the *Act respecting the National Battlefields at Quebec* which authorizes such amounts to be expended for the purpose for which such money was given to the Commission.

|   | 1993     | 1992    |
|---|----------|---------|
|   | \$       | \$      |
| Receipts  |          |         |
| Interest .....  | 11,275   | 14,379  |
| Donations .....   | 6,205    | 2,665   |
|   | 17,480   | 17,044  |
| Disbursements   |          |         |
| Capital assets .....  | 44,313   |         |
| Excess of receipts over disbursements (disbursements over receipts) ..... | (26,833) | 17,044  |
| Balance at the beginning of the year .....                                | 209,316  | 192,272 |
| Balance at year end deposited with Receiver General for Canada .....      | 182,483  | 209,316 |

**8. Contractual commitments**

The Commission is committed, by virtue of a lease agreement, to provide horticultural, operational and security services in exchange for a space used for its Interpretation Center at the Musée du Québec. The initial value of the lease, subject to annual revision, is \$87,522. The lease is for 15 years, commencing on April 1, 1991.

**9. Contingent liability**

Following a fatal accident which occurred on its land, during the 1991 St-Jean Baptiste Day celebrations, a claim in the amount of \$700,000 was filed against the Commission. In the opinion of management, the likelihood and extent of liability cannot presently be determined.

Any payment by the Commission as a result of this issue will be charged to operations in the year of settlement.

## National Research Council of Canada

## MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Research Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Corporation.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Corporation maintains a set of accounts which provides a centralized record of the Corporation's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in the financial statement, unless indicated otherwise.

The Corporation's Finance and Information Management Services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The Corporation maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and to safeguard the Corporation's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Corporation also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Corporation's accounting and reporting systems are under constant review and upgrading. The Finance and Information Management Services Branch of the NRC is continuing its collaboration with Supply and Services Canada in the testing and eventual piloting of the Federal Government's new preferred financial system, CDFS. If it proves successful, the Council plans to replace its existing financial system sometime in 1994. The Council also has a new Wage Envelope System now solidly in place to assist managers in the tracking, control and reporting of their salary dollars.

The Corporation is continuing its focus on improving cash management. It has recently implemented new statistical sampling techniques to improve efficiencies in Accounts Payable and is soon to introduce the charging of interest penalties on outstanding accounts receivable.

M. K. PAWLOWSKI  
Senior financial officer

J. G. SÉGUIN  
Senior full-time financial officer

June 21, 1993

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993        | 1992        |
|---|-------------|-------------|
|   | \$          | \$          |
| <b>Expenditure</b>  |             |             |
| Grants and contributions  |             |             |
| Grants  |             |             |
| Grants to municipalities in accordance with the <i>Municipal Grants Act</i> ..... | 4,040,000   | 3,954,000   |
| International affiliations .....  | 819,585     | 708,301     |
|   | 4,859,585   | 4,662,301   |
| Contributions   |             |             |
| Assistance to industry .....  | 67,615,567  | 69,273,519  |
| TRIUMF project .....  | 31,260,000  | 28,455,000  |
| The Gemini telescopes .....   | 3,742,200   |             |
| Canada-France-Hawaii Telescope Corporation .....                                  | 3,054,791   | 2,726,559   |
| James Clerk Maxwell Telescope .....   | 2,315,030   | 2,203,626   |
| Queen's University—Sudbury Neutrino Observatory .....                             | 1,916,080   | 3,066,200   |
| Biotechnology Research Program .....  | 1,707,155   | 2,850,126   |
| Other .....   | 1,054,150   | 1,614,968   |
|   | 117,524,558 | 114,852,299 |
| Capital   |             |             |
| Minor capital expenditures .....  | 32,212,393  | 24,249,608  |
| Major Capital Replacement Program .....   | 9,742,761   | 10,086,885  |
| Other .....   | 7,827,997   | 6,040,024   |
|   | 49,783,151  | 40,376,517  |
| Operations  |             |             |
| Salaries and employee benefits .....  | 155,030,310 | 155,946,037 |
| Termination benefits .....  | 1,114,384   | 785,371     |
| Utilities, materials and supplies .....   | 40,219,614  | 36,822,778  |
| Rentals .....   | 34,164,097  | 32,700,190  |
| Professional and special services .....   | 15,836,156  | 13,037,795  |
| Transportation and communications .....   | 12,003,701  | 10,918,539  |
| Information .....   | 4,969,963   | 4,068,240   |
| Other .....   | 122,272     | 50,470      |
|   | 263,460,497 | 254,329,420 |
| Administration  |             |             |
| Salaries and employee benefits .....  | 31,376,835  | 29,521,969  |
| Termination benefits .....  | 516,424     | 493,621     |
| Utilities, materials and supplies .....   | 11,442,244  | 9,856,519   |
| Professional and special services .....   | 7,713,839   | 9,632,429   |
| Transportation and communications .....   | 4,015,824   | 3,692,549   |
| Rentals .....   | 1,690,345   | 2,482,593   |
| Information .....   | 1,009,508   | 1,029,018   |
| Other .....   | 66,073      | 107,338     |
|   | 57,831,092  | 56,816,036  |
|   | 488,599,298 | 466,374,272 |

## National Research Council of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993—Concluded

|   | 1993        | 1992        |
|---|-------------|-------------|
|   | \$          | \$          |
| Revenue                                     |             |             |
| Revenue credited to the vote                |             |             |
| Service fees .....                          | 19,827,374  | 15,497,067  |
| Sales of publications .....                 | 6,107,099   | 5,855,197   |
| Other .....                                 | 3,045,466   | 2,727,072   |
|   | 28,979,939  | 24,079,336  |
| Non-tax revenue                             |             |             |
| Refund of previous years expenditures ..... | 1,188,473   | 565,671     |
| Other .....                                 | 12,595      | 6,588       |
|   | 30,181,007  | 24,651,595  |
| Net cost of operations .....                | 458,418,291 | 441,722,677 |

The accompanying notes are an integral part of this financial statement.

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and purpose

The National Research Council of Canada was established under the *National Research Council Act* 1966-67 and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objectives of the Council are to create, acquire and promote the application of scientific and

engineering knowledge to meet Canadian needs for economic, regional and social development and to promote and provide for the use of scientific and technical information by the people and Government of Canada to meet Canadian needs for economic, regional and social development. The Council's operating, capital and grant expenditures are funded through budgetary lapsing appropriations and revenue credited to the vote. Employee benefits are authorized by a statutory authority.

## 2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

## (b) Revenue recognition

Revenue is recorded on a cash receipts basis in accordance with the Government's accounting policies.

## (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

## (d) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

## (e) Refund of previous years' expenditure

Refund of previous years' expenditure are recorded as revenue when received and are not deducted from expenditures.

## 3. Parliamentary appropriations

|   | 1993        |            | 1992        |             |
|---|-------------|------------|-------------|-------------|
|   | Gross       | Credits    | Net         | Net         |
|   | \$          | \$         | \$          | \$          |
| Vote 10 .....   | 268,660,939 | 25,030,939 | 243,630,000 | 242,308,001 |
| Lapsed .....  | 480,350     |            | 480,350     | 14,730,259  |
|   | 268,180,589 | 25,030,939 | 243,149,650 | 227,577,742 |
| Vote 15 .....   | 49,786,000  | 3,949,000  | 45,837,000  | 38,757,000  |
| Lapsed .....  | 2,849       |            | 2,849       | 503,105     |
|   | 49,783,151  | 3,949,000  | 45,834,151  | 38,253,895  |
| Vote 20 .....   | 121,427,001 |            | 121,427,001 | 118,110,000 |
| Lapsed .....  | 3,902,443   |            | 3,902,443   | 3,257,701   |
|   | 117,524,558 |            | 117,524,558 | 114,852,299 |
| Statutory contributions to employee benefits .....  | 17,129,000  |            | 17,129,000  | 27,210,000  |
| Total use of appropriations .....   | 452,617,298 | 28,979,939 | 423,637,359 | 407,893,936 |
| Add: services provided without charge by the Council and other Government departments ..... | 35,982,000  |            | 35,982,000  | 34,401,000  |
| Less: non-tax revenue .....   |             | 1,201,068  | 1,201,068   | 572,259     |
| Net cost of operations .....  | 488,599,298 | 30,181,007 | 458,418,291 | 441,722,677 |

## National Research Council of Canada—Concluded

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 31, 1993—Concluded

## 4. Accounts receivable

At year end, accounts receivable from the provision of services and sales of publications are as follows:

|                            | 1993             | 1992             |
|----------------------------|------------------|------------------|
|                            | \$               | \$               |
| Current:                   |                  |                  |
| Outside parties .....      | 4,312,584        | 3,797,994        |
| Government of Canada ..... | 24,714           | 26,203           |
|                            | <u>4,337,298</u> | <u>3,824,197</u> |

## 5. Trust accounts

The Council keeps in trust monies received from organizations to cover expenditures made on their behalf.

|                                  | 1993             | 1992             |
|----------------------------------|------------------|------------------|
|                                  | \$               | \$               |
| Balance, beginning of year ..... | 5,691,032        | 2,798,199        |
| Payments made .....              | 3,780,023        | 1,694,587        |
| Monies received .....            | <u>5,317,154</u> | <u>4,587,420</u> |
| Balance, end of year .....       | <u>7,228,163</u> | <u>5,691,032</u> |

## 6. Contingent liabilities

In connection with its operations, the Council is a defendant in certain cases of litigation. It is estimated that pending and threatened litigation amount to \$23,165,000.

## 7. Contractual obligations

The Corporation has commenced capital expenditure programs aggregating \$10,979,000 in 1993-94; \$7,100,000 in 1994-95 and \$4,520,000 in 1995-96 for the modernization and extension to its laboratories and modernization of its equipment. To March 31, 1993 the Corporation has spent \$9,214,000 on the programs.



## Natural Sciences and Engineering Research Council

### MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Natural Sciences and Engineering Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the significant accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement unless indicated otherwise.

The Council's Directorate of Corporate Systems and Services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet the changes in the structure of the grants and scholarships programs and to give improved reporting and control of expenditures relating to those programs.

Approved by:

CAROLE FROOME/for PATRICIA SAUVÉ-McCUAN

*Comptroller  
Corporate Systems and Services  
(Senior full-time financial officer)*

A. MOLINO

*Director General of Corporate Systems and Services and Treasurer  
(Senior financial officer)*

August 16, 1993

### AUDITOR'S REPORT

TO THE NATURAL SCIENCES AND  
ENGINEERING RESEARCH COUNCIL  
AND THE  
MINISTER FOR SCIENCE

I have audited the statement of operations of the Natural Sciences and Engineering Research Council for the year ended March 31, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 29, 1993



# Natural Sciences and Engineering Research Council— Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993               | 1992               |
|---|--------------------|--------------------|
|   | \$                 | \$                 |
| <b>Expenditure</b>  |                    |                    |
| Grants and scholarships (Schedule I)  |                    |                    |
| Grants .....  | 369,014,450        | 358,302,931        |
| Scholarships and fellowships .....  | 76,416,844         | 70,680,347         |
| Networks of centres of excellence .....   | 37,255,706         | 36,836,436         |
|   | 482,687,000        | 465,819,714        |
| <b>Operating</b>  |                    |                    |
| General administration  |                    |                    |
| Salaries .....  | 8,140,740          | 7,706,951          |
| Employee benefits .....   | 844,000            | 1,382,000          |
| Termination benefits .....  | 225,337            | 35,914             |
|   | 9,210,077          | 9,124,865          |
| Professional and special services .....   | 1,841,927          | 1,893,850          |
| Accommodation, administrative and other services provided without charge by Government departments and agencies ..... | 1,673,927          | 1,659,213          |
| Travel, transportation and communications .....   | 852,577            | 798,937            |
| Information .....   | 657,223            | 780,774            |
| Computer, furniture and other equipment ..  | 633,704            | 298,250            |
| Rentals .....   | 526,628            | 408,919            |
| Office supplies .....   | 231,492            | 198,038            |
| Equipment repair and maintenance .....  | 188,812            | 293,363            |
|   | 15,816,367         | 15,456,209         |
| <b>Council and its committees</b>   |                    |                    |
| Travel, transportation and communications ..  | 1,624,497          | 1,673,367          |
| Honoraria, professional and special services .....  | 716,799            | 751,997            |
| Office supplies, rentals and information .....  | 76,710             | 69,578             |
|   | 2,418,006          | 2,494,942          |
|   | 18,234,373         | 17,951,151         |
|   | 500,921,373        | 483,770,865        |
| <b>Revenue</b>  |                    |                    |
| Non-tax revenue   |                    |                    |
| Refunds of previous years' expenditure .....  | 195,701            | 1,848,477          |
| Miscellaneous .....   | 46                 | 15                 |
|   | 195,747            | 1,848,492          |
| <b>Net cost of operations (Note 3) .....</b>  | <b>500,725,626</b> | <b>481,922,373</b> |

The accompanying notes and schedules are an integral part of this statement.

Approved by the Council:

P. MORAND

President

A. MOLINO

Director General of Corporate Systems and Services and Treasurer

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993

### 1. Authority and objective

The Council was established in 1978 by the *Natural Sciences and Engineering Research Council Act*, and is a departmental corporation named in Schedule II to the *Financial Administration Act*. Its objective is to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering. The Council's grants and scholarships and operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

### 2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follow:

#### (a) Expenditure recognition

Grants, scholarships, termination benefits and vacation pay are recorded on the cash basis. All other expenditure is recorded on the accrual basis.

#### (b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

#### (c) Services provided without charge

Estimates of amounts for services provided without charge by Government departments and agencies are included in expenditure.

#### (d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

#### (e) Contributions to the Public Service Superannuation Plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Council. Contributions with respect to current service are expensed in the current year. Contributions with respect to past service benefits are expensed when paid, generally over the remaining service lives of the employees.

# Natural Sciences and Engineering Research Council— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Concluded

### 3. Parliamentary appropriations

|  | 1993        | 1992        |
|--|-------------|-------------|
|  | \$          | \$          |
| Industry, Science and Technology   |             |             |
| Operating expenditures: Vote 65 (Vote 85 in 1992) .....                            | 16,857,001  | 16,993,000  |
| Lapsed .....   | 1,140,555   | 2,083,062   |
|  | 15,716,446  | 14,909,938  |
| Grants: Vote 70 (Vote 90 in 1992) .....  | 482,687,000 | 465,820,000 |
| Lapsed .....   |             | 286         |
|  | 482,687,000 | 465,819,714 |
| Statutory contributions to employee benefit plans .....                            | 844,000     | 1,382,000   |
| Total use of appropriations .....  | 499,247,446 | 482,111,652 |
| Add: services provided without charge by Government departments and agencies ..... | 1,673,927   | 1,659,213   |
| Less: non-tax revenue .....  | 195,747     | 1,848,492   |
| Net cost of operations .....   | 500,725,626 | 481,922,373 |

### 4. Commitments

At year end, the Council has the following commitments in respect of grants and scholarships which have been approved for payment in future years, subject to the provision of funds by Parliament and final approval by the Council:

|                 | March 31                 |       |
|-----------------|--------------------------|-------|
|                 | 1993                     | 1992  |
|                 | (in millions of dollars) |       |
| Year of payment |                          |       |
| 1992-93 .....   |                          | 433.5 |
| 1993-94 .....   | 439.5                    | 291.7 |
| 1994-95 .....   | 226.9                    | 109.7 |
| 1995-96 .....   | 104.1                    | 15.0  |
| 1996-97 .....   | 15.9                     | 7.8   |
| 1997-98 .....   | 8.7                      | 2.4   |
| 1998-99 .....   |                          | 0.4   |
|                 | 795.1                    | 860.5 |

### 5. Grants, scholarships and other expenditures administered and disbursed for Government departments and agencies and organizations outside the Government

Grants, scholarships and other expenditures administered and disbursed by the Council on behalf of Government departments and agencies and organizations outside the Government, which are not included in the statement of operations, are detailed in Schedule II. Most of these disbursements are made by the Council from funds entrusted to it by Government departments and agencies during the year.

The Council held in trust for two organizations outside the Government (NATO and AECL) grants and scholarships funds.

|   | 1993      | 1992    |
|---|-----------|---------|
|   | \$        | \$      |
| Balance, beginning of year .....  | 401,403   | 269,235 |
| Funds received .....  | 584,700   | 624,736 |
| Interest received .....   | 24,982    | 31,171  |
|   | 1,011,085 | 925,142 |
| Less: disbursements .....   | 573,944   | 523,739 |
| Balance, end of year, represented by deposit with Receiver General for Canada ..... | 437,141   | 401,403 |

### 6. Gifts, donations and bequests

A Donation Trust Fund in the Consolidated Revenue Fund was established by section 27 of the *Government Organization (Scientific Activities) Act*, 1976. This account records monies, securities or other property received by way of gift, bequest or otherwise as approved by the Council. Donations are received and funds are paid out subject to the terms upon which such monies are given, bequested or otherwise made available to the Council.

|   | 1993    | 1992   |
|---|---------|--------|
|   | \$      | \$     |
| Balance, beginning of year .....  | 12,600  | 1,100  |
| Funds received .....  | 395,323 | 79,322 |
| Less: disbursements .....   | 406,823 | 67,822 |
| Balance, end of year, represented by deposit with Receiver General for Canada ..... | 1,100   | 12,600 |

# Natural Sciences and Engineering Research Council— Concluded

## SCHEDULE OF GRANTS AND SCHOLARSHIPS FOR THE YEAR ENDED MARCH 31, 1993

## SCHEDULE I

|  | 1993        | 1992        |
|--|-------------|-------------|
|  | \$          | \$          |
| Grants                                   |             |             |
| Research grants (operating) .....        | 198,315,500 | 191,581,754 |
| Strategic grants .....                   | 45,255,606  | 42,987,320  |
| Equipment grants .....                   | 45,153,162  | 44,013,941  |
| Research partnerships programs .....     | 42,330,000  | 40,387,026  |
| Infrastructure grants .....              | 14,799,885  | 14,770,609  |
| Collaborative research initiatives ..... | 11,559,250  | 13,006,124  |
| General research grants .....            | 7,036,000   | 7,033,000   |
| Other general support .....              | 3,135,741   | 3,290,284   |
| International programs .....             | 1,429,306   | 1,232,873   |
|  | 369,014,450 | 358,302,931 |
| Scholarships and fellowships             |             |             |
| Postgraduate scholarships .....          | 43,963,838  | 40,707,475  |
| Research fellowships .....               | 23,112,172  | 22,238,524  |
| Undergraduate research awards .....      | 9,078,647   | 7,734,348   |
| Miscellaneous student awards .....       | 262,187     |             |
|  | 76,416,844  | 70,680,347  |
| Networks of centres of excellence .....  | 37,255,706  | 36,836,436  |
|  | 482,687,000 | 465,819,714 |

## SCHEDULE OF GRANTS, SCHOLARSHIPS AND OTHER EXPENDITURES ADMINISTERED AND DISBURSED FOR GOVERNMENT DEPARTMENTS AND AGENCIES AND ORGANIZATIONS OUTSIDE THE GOVERNMENT FOR THE YEAR ENDED MARCH 31, 1993

## SCHEDULE II

|   | 1993      | 1992      |
|---|-----------|-----------|
|   | \$        | \$        |
| Visiting fellowships                      |           |           |
| Energy, Mines and Resources Canada .....  | 1,794,192 | 1,428,011 |
| Agriculture Canada .....                  | 1,336,876 | 1,047,564 |
| Fisheries and Oceans .....                | 928,874   | 598,481   |
| Environment Canada .....                  | 762,500   | 739,850   |
| National Research Council of Canada ..... | 675,156   | 548,513   |
| Health and Welfare Canada .....           | 435,667   | 413,698   |
| Forestry Canada .....                     | 389,848   | 250,857   |
| National Defence .....                    | 256,490   | 283,970   |
| Canadian Space Agency .....               | 90,479    | 43,019    |
| Communications Canada .....               | 28,984    | 96,196    |
| Atomic Energy of Canada Limited .....     |           | 31,824    |
| Canadian Museum of Nature .....           |           | 30,618    |
|   | 6,699,066 | 5,512,601 |
| Research Partnerships Programs            |           |           |
| R & D grants                              |           |           |
| Agriculture Canada .....                  | 986,873   | 991,073   |
| Forestry Canada .....                     | 465,530   | 457,780   |
| Environment Canada .....                  | 249,999   | 250,000   |
|   | 1,702,402 | 1,698,853 |
| NATO science fellowships                  |           |           |
| North Atlantic Treaty Organization .....  | 535,070   | 491,915   |
| Japan sciences and technology             |           |           |
| External Affairs .....                    | 477,206   |           |
| Industrial research chairs                |           |           |
| Environment Canada .....                  | 332,413   | 398,878   |
| CIDA/NSERC research associateships        |           |           |
| Canadian International Development        |           |           |
| Agency .....                              | 127,013   | 239,687   |
| Research Development Program              |           |           |
| Energy, Mines and Resources Canada .....  | 30,000    | 30,000    |
|   | 9,903,170 | 8,371,934 |

## Science Council of Canada

### MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Science Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the Special Advisor, Science Council of Canada.

This financial statement was prepared in accordance with the accounting policies set out in Note 3, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfil its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement.

The Council's financial services division develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial control. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by an internal audit function, established in compliance with the Treasury Board/Office of the Comptroller General standards for internal audit in the Government of Canada. The Council also seeks to ensure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions and reporting requirements, both internal and external.

Approved by:

ROBERT WOODS  
Special Advisor  
Science Council of Canada

October 15, 1993

### AUDITOR'S REPORT

TO THE MINISTER DESIGNATE OF INDUSTRY AND SCIENCE  
AND THE  
MINISTER FOR SCIENCE

I have audited the statement of operations of the Science Council of Canada for the period April 1, 1992 to March 30, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the period April 1, 1992 to March 30, 1993 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 18, 1993



## Science Council of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE PERIOD APRIL 1, 1992 TO MARCH 30, 1993  
(Note 2)

|  | Year ended<br>March 30,<br>1993 | Year ended<br>March 31,<br>1992 |
|--|---------------------------------|---------------------------------|
|  | \$                              | \$                              |
| Expenditure                                      |                                 |                                 |
| Operations                                       |                                 |                                 |
| Salaries and employee benefits<br>(Note 4) ..... | 598,138                         | 1,835,563                       |
| Professional and special services .....          | 67,779                          | 286,166                         |
| Accommodation .....                              | 71,028                          | 211,936                         |
| Publication of reports and studies .....         | 230,601                         | 153,275                         |
| Travel and transportation .....                  | 35,445                          | 135,215                         |
| Rental of equipment .....                        | 15,836                          | 79,579                          |
| Council members' travel .....                    |                                 | 73,603                          |
| Utilities, materials and<br>supplies .....       | 4,982                           | 56,690                          |
| Telecommunications .....                         |                                 | 45,702                          |
| Furniture and equipment .....                    |                                 | 14,661                          |
| Purchased repair and<br>maintenance .....        | 195                             | 10,721                          |
|  | 1,024,004                       | 2,903,111                       |
| Administration                                   |                                 |                                 |
| Salaries and employee benefits<br>(Note 4) ..... | 69,247                          | 412,052                         |
| Accommodation .....                              | 2,610                           | 46,908                          |
| Training and memberships .....                   | 1,203                           | 9,596                           |
| Travel .....                                     |                                 | 1,031                           |
|  | 73,060                          | 469,587                         |
| Costs of winding-up (Notes 2, 5 and 9) .....     | 1,736,221                       | 86,505                          |
|  | 2,833,285                       | 3,459,203                       |
| Non-tax revenue                                  |                                 |                                 |
| Refunds of previous years'<br>expenditure .....  | 6,592                           | 3,753                           |
| Miscellaneous .....                              | 7,301                           | 457                             |
|  | 13,893                          | 4,210                           |
| Net cost of operations (Note 6) .....            | 2,819,392                       | 3,454,993                       |

The accompanying notes are an integral part of this statement.

Approved by:

W. E. R. LITTLE  
Assistant Deputy Minister  
Regional Operations  
Industry and Science Canada

HARRY SWAIN  
Deputy Minister  
Industry and Science Canada

NOTES TO THE STATEMENT OF OPERATIONS  
MARCH 30, 1993

## 1. Authority and purpose

The Council was established in 1966 by the *Science Council of Canada Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The Council's operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

The objective of the Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

## 2. Wind-up of the Council

In its February 25, 1992 Budget, the Government announced its intention to wind-up the Science Council of Canada. The relevant legislation, an Act to dissolve or terminate certain corporations and other bodies (Bill C-63), was assented on February 4, 1993 and the dissolution of the Council came into force on March 30, 1993 by order of the Governor in Council.

The Act stipulates that the Minister for Industry and Science Canada (ISC) may do all acts necessary to close the affairs of the Council. The Act also provides for all rights, property, obligations and liabilities of the Council to be transferred to Her Majesty. Accordingly, all assets were transferred to ISC on June 26, 1992.

The payment of separation benefits, retiring allowances, cash in lieu of training, relocation and travel as well as severance pay was based on Treasury Board guidelines. Also, professional assistance was provided to employees.

The costs of winding-up are detailed in Note 5.

## 3. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

## (a) Expenditure recognition

All expenditure is recorded on the accrual basis, with the exception of termination and vacation pay which are recorded on the cash basis.

## (b) Capital purchases

Acquisitions of furniture and equipment are charged to operating expenditure in the year of purchase.

## (c) Services provided without charge

Estimated amounts for services provided without charge by Government departments and other agencies are included in expenditure.

## (d) Revenue recognition

Revenue is recorded on the cash basis.



**Science Council of Canada—Concluded****NOTES TO THE STATEMENT OF OPERATIONS**  
**MARCH 30, 1993—Concluded****(e) Refunds of previous years' expenditure**

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

**4. Salaries and employee benefits**

Employees were generally laid off during the period April 1 to June 26, 1992. Consequently, there are only three months of salary expenditure in the current period compared to twelve months in the preceding year.

The salaries of the current period include unused vacation and overtime payable at the time of lay off.

**5. Costs of winding-up**

The costs of winding-up are as follows:

|   | Year ended<br>March 30,<br>1993 | Year ended<br>March 31,<br>1992 | Total     |
|---|---------------------------------|---------------------------------|-----------|
|   | \$                              | \$                              | \$        |
| Termination pay .....                                       | 1,686,426                       |                                 | 1,686,426 |
| Less recoveries .....                                       | 57,727                          |                                 | 57,727    |
|   | 1,628,699                       |                                 | 1,628,699 |
| Assistance to employees and<br>professional services .....  | 41,813                          | 80,130                          | 121,943   |
| Cancellation of lease agree-<br>ments and other costs ..... | 65,709                          | 6,375                           | 72,084    |
|   | 1,736,221                       | 86,505                          | 1,822,726 |

The above costs were funded from the Council's budget and exclude any losses that could result from the contingencies disclosed in Note 9.

**6. Parliamentary appropriations**

|  | Year ended<br>March 30,<br>1993 | Year ended<br>March 31,<br>1992 |
|--|---------------------------------|---------------------------------|
|  | \$                              | \$                              |
| Industry, Science and Technology<br>Canada   |                                 |                                 |
| Vote 75 (1992—Vote 95) .....   | 2,829,000                       | 2,943,000                       |
| Lapsed .....   | 181,337                         | 161,731                         |
| Total operating costs .....  | 2,647,663                       | 2,781,269                       |
| Statutory contributions to employee<br>benefit plans .....                               | 92,000                          | 332,000                         |
| Total use of appropriations .....  | 2,739,663                       | 3,113,269                       |
| Add: services provided without charge<br>by Government departments and<br>agencies ..... | 93,622                          | 345,934                         |
| Less: non-tax revenue .....  | 13,893                          | 4,210                           |
| Net cost of operations .....   | 2,819,392                       | 3,454,993                       |

**7. Bequest**

The Council received a bequest to be used to promote the study of humanities, as the Council may see fit, and for educa-

tional purposes generally. The transactions relating to this account, which are not included in the statement of operations, are as follows:

|   | Year ended<br>March 30,<br>1993 | Year ended<br>March 31,<br>1992 |
|---|---------------------------------|---------------------------------|
|   | \$                              | \$                              |
| Balance, beginning of period .....                  | 346,801                         | 384,129                         |
| Add: interest received .....                        | 5,242                           | 26,938                          |
| Less: disbursements .....                           | 18,838                          | 64,266                          |
| transfer to the National Gallery<br>of Canada ..... | 333,205                         |                                 |
| Balance, end of period .....                        |                                 | 346,801                         |

On May 14, 1992 the Council approved transfer of the bequest funds to the National Gallery of Canada.

**8. Amounts administered and disbursed for Government departments, agencies and organizations outside the Government**

Amounts administered and disbursed by the Council for Government departments, agencies and organizations outside the Government, which are not included in the statement of operations are:

|   | Year ended<br>March 30,<br>1993 | Year ended<br>March 31,<br>1992 |
|---|---------------------------------|---------------------------------|
|   | \$                              | \$                              |
| Industry, Science and Technology Canada   |                                 |                                 |
| To conduct a sectoral R & D strategy<br>project .....   |                                 | 166,634                         |
| Atomic Energy of Canada Limited   |                                 |                                 |
| To conduct a preliminary (Phase I) study<br>of National Fusion Program in order to<br>address the issues of technology transfer<br>mechanisms ..... |                                 | 34,407                          |
| Conference Board of Canada  |                                 |                                 |
| To assist and provide research and<br>analytical support for the Task Force<br>on Challenges in Science, Technology<br>and Related Skills .....     |                                 | 16,585                          |
|   |                                 | 217,626                         |

Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

**9. Contingencies**

The Council has received claims aggregating to \$520,000 from former employees and fixed term contract employees for damages allegedly suffered on the termination of their employment by the Council. As a result of the wind-up, any losses will not be charged against the Council's appropriations, rather they will become obligations of Her Majesty. Consequently no expenditure has been recorded in the statement of operations.

## Social Sciences and Humanities Research Council

### MANAGEMENT REPORT

The financial statements contained in this annual report have been prepared by management of Social Sciences and Humanities Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada and the integrity and objectivity of the data in these financial statements are management's responsibility. Management is also responsible for all other information in the annual report and for ensuring that this information is consistent, where appropriate, with the information and data contained in the financial statements.

In support of its responsibility, management has developed and maintains books of account, records, financial and management controls, information systems and management practices. These are designed to provide reasonable assurance as to the reliability of financial information, that assets are safeguarded and controlled, and that transactions are in accordance with the *Financial Administration Act* and regulations, as well as the *Social Sciences and Humanities Research Council Act*.

The Council is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control. The Council exercises its responsibilities through the Audit Committee whose members are not officers of the Council. The Committee meets with management and the independent external auditor to review the manner in which these groups are performing their responsibilities and to discuss auditing, internal controls and other relevant financial matters. The Audit Committee has reviewed the financial statements with the external auditor and has submitted its report to the Council. The Council has reviewed and approved the financial statements.

The Council's external auditor, the Auditor General of Canada, examines the financial statements and reports to the Council and the Minister responsible for the Council.

MONTAGUE DOYLE  
*Director General, Administration*

PAULE LEDUC  
*President*

June 11, 1993

### AUDITOR'S REPORT

TO THE SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL  
AND THE  
MINISTER OF COMMUNICATIONS

I have audited the statement of operations of the Social Sciences and Humanities Research Council for the year ended March 31, 1993. This financial statement is the responsibility of the Council's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Council for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 3 to the financial statement.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 11, 1993

# Social Sciences and Humanities Research Council— Continued

## STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993 (in thousands of dollars)

|  | 1993           | 1992          |
|--|----------------|---------------|
| <b>Expenditure</b>                                     |                |               |
| Grants (Note 4)  |                |               |
| Research grants .....                                  | 48,621         | 43,126        |
| Fellowships .....                                      | 28,045         | 28,391        |
| Strategic grants .....                                 | 10,656         | 10,429        |
| Research communication grants .....                    | 6,407          | 6,469         |
| International relations grants .....                   | 770            | 475           |
| Special grants .....                                   | 279            | 296           |
| Negotiated grants .....                                | 59             | 269           |
| "Jules and Gabrielle Léger" fellowship .....           | 50             |               |
|  | 94,887         | 89,455        |
| <b>Operations</b>                                      |                |               |
| Salaries and employee benefits .....                   | 4,375          | 4,346         |
| Employee termination benefits .....                    | 24             | 149           |
| Professional and special services .....                | 679            | 409           |
| Accommodation .....                                    | 669            | 598           |
| Expenditure for Council and its committees ..          | 446            | 400           |
| Acquisition of office furniture and<br>equipment ..... | 241            | 471           |
| Communications and travel .....                        | 234            | 200           |
| Advertising and publication .....                      | 174            | 233           |
| Material and supplies .....                            | 135            | 157           |
| Postage and freight .....                              | 132            | 151           |
| Rental of facilities and equipment .....               | 107            | 88            |
| Repairs and maintenance .....                          | 83             | 125           |
| Program evaluation .....                               | 1              | 32            |
|  | 7,300          | 7,359         |
| <b>Administration</b>                                  |                |               |
| Salaries and employee benefits .....                   | 1,540          | 1,659         |
| Employee termination benefits .....                    | 91             | 32            |
| Professional and special services .....                | 298            | 314           |
| Accommodation .....                                    | 247            | 233           |
| Acquisition of office furniture and<br>equipment ..... | 89             | 183           |
| Postage and freight .....                              | 49             | 59            |
| Communications and travel .....                        | 42             | 40            |
| Rental of facilities and equipment .....               | 40             | 34            |
| Material and supplies .....                            | 39             | 52            |
| Repairs and maintenance .....                          | 31             | 49            |
| Advertising and publication .....                      | 4              | 3             |
|  | 2,470          | 2,658         |
|  | 104,657        | 99,472        |
| <b>Non-tax revenue</b>                                 |                |               |
| Refunds of previous years'<br>expenditure .....        | 556            | 529           |
| <b>Net cost of operations (Note 4)</b>                 | <b>104,101</b> | <b>98,943</b> |

The accompanying notes are an integral part of this statement.

Approved by the Council:

PAULE LEDUC

President

MONTAGUE DOYLE

Director General, Administration

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993

### 1. Authority and objective

The Council (SSHRC) was established in 1977 by the *Social Sciences and Humanities Research Council Act* and is a departmental corporation named in Schedule II to the *Financial Administration Act*. The objective of the Council is to promote and assist research and scholarship in the social sciences and humanities.

The operating and grants expenditures are funded by budgetary lapsing authorities. Employee benefit plans contributions are authorized by a statutory authority.

### 2. Significant subsequent event

In the Budget speech on February 25, 1992, the Government announced the merging of the Canada Council, the Social Sciences and Humanities Research Council and the international cultural and international academic relations programs of External Affairs and International Trade Canada. On June 10, 1993, the legislation (Bill C-93) amending the *Canada Council Act* was defeated in the Senate.

### 3. Accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards established by the Receiver General for Canada for departmental corporations. The most significant accounting policies are as follows:

#### (a) Expenditure recognition

Grants are charged to expenditure when disbursed. Operating expenditure is recorded on an accrual basis, except for employee termination benefits and vacation pay which are recorded on the cash basis.

#### (b) Capital purchases

Acquisition of office furniture and equipment is recorded as operating expenditure in the year of purchase.

#### (c) Services provided without charge by other departments

Estimates of amounts for services provided without charge by Government departments are included in operating expenditure.

#### (d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue and are not deducted from expenditure.

#### (e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Council's contributions are charged to expenditure on a current basis.

The Council is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account.

# Social Sciences and Humanities Research Council— Continued

## NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1993—Continued

### 4. Net cost of operations

Net cost of operations are provided by Parliamentary appropriations. These appropriations are recorded when used and any amount not used lapses in accordance with section 44 of the *Financial Administration Act*. Appropriations are as follows:

|   | Grants                    |        | Operating expenditures |       |
|---|---------------------------|--------|------------------------|-------|
|   | 1993                      | 1992   | 1993                   | 1992  |
|   | (in thousands of dollars) |        |                        |       |
| Secretary of State  |                           |        |                        |       |
| Main Estimates  |                           |        |                        |       |
| Vote 20 (Vote 30 in 1992) .....                                       |                           |        | 8,361                  | 7,858 |
| Vote 25 (Vote 35 in 1992) .....                                       | 92,962                    | 88,995 |                        |       |
| Supplementary Estimate (C) .....                                      |                           |        |                        | 147   |
| Transfer—Vote 35 to Vote 30 .....                                     |                           | (270)  |                        | 270   |
| Transfer from Indian and Northern Affairs to SSHRC .....              |                           |        | (219)                  | (239) |
| Transfer—Vote 30 to frozen allotment .....                            |                           |        |                        |       |
| Allotment from Treasury Board—Vote 5 .....                            |                           |        | 219                    | 239   |
| Frozen allotment .....  |                           |        | 528                    | 857   |
| Contributions to employee benefit plans .....                         |                           |        |                        |       |
|   | 92,962                    | 88,725 | 8,889                  | 9,132 |
|   |                           |        | (242)                  | (145) |
| Amount lapses .....   | 92,962                    | 88,725 | 8,647                  | 8,987 |
| Total use of SSHRC's appropriations .....                             | 1,925                     | 730    |                        |       |
| Add: funding from other departments for Joint Initiatives .....       | 94,887                    | 89,455 | 8,647                  | 8,987 |
|   |                           |        | 1,123                  | 1,030 |
|   |                           |        | (556)                  | (529) |
| Add: services provided without charge by Government departments ..... |                           |        |                        |       |
| Deduct: non-tax revenue .....   | 94,887                    | 89,455 | 9,214                  | 9,488 |
| Net cost of operations .....  |                           |        |                        |       |

### 5. Supplementary information

#### (a) Accounts receivable

Accounts receivable from award holders amounting to \$129,000 (1992—\$150,000) are not included in the statement of operations.

#### (b) Queen's Fellowship Fund

The Queen's Fellowship Fund consists of \$250,000 which has been deposited in an interest bearing trust account. The interest earned is used for fellowships to graduate students in certain fields of Canadian studies. The operations of the Fund, which are not included in the statement of operations, were as follows:

|  | 1993                      | 1992 |
|--|---------------------------|------|
|  | (in thousands of dollars) |      |
| Balance, beginning of year .....   | 277                       | 273  |
| Add—Interest earned .....  | 16                        | 20   |
| Deduct—Fellowships paid .....  | (16)                      | (16) |
| Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council ... | 277                       | 277  |

#### (c) Special Trust Fund

This trust fund was established for the receipt and disbursement of private donations for the purpose of special projects in the field of social sciences and humanities research activities. The operations of this special trust fund, which are not included in the statement of operations, were as follows:

|   | 1993                      | 1992 |
|---|---------------------------|------|
|   | (in thousands of dollars) |      |
| Balance, beginning of year .....  | 12                        | 7    |
| Add—Interest received .....   |                           | 1    |
| Donations received .....  | 5                         | 39   |
| Deduct—Fellowship paid .....  | (5)                       | (35) |
| Administration fees .....   | (4)                       |      |
| Balance, end of year, represented by deposits in the Consolidated Revenue Fund in the name of the Council ... | 8                         | 12   |

**Social Sciences and Humanities Research Council—**  
*Concluded*

NOTES TO THE STATEMENT OF OPERATIONS  
 MARCH 31, 1993—*Concluded*

6. Commitments

Payment of grants and scholarships extending in future years are subject to the provision of funds by Parliament. Future years awards adjudicated prior to March 31, 1993 are payable as follows:

|                        | (in millions<br>of dollars) |
|------------------------|-----------------------------|
| 1994 .....             | 90.0                        |
| 1995 .....             | 39.4                        |
| Subsequent years ..... | 13.8                        |
|                        | <u>143.2</u>                |



## FINANCIAL STATEMENTS OF OTHER ENTITIES

### Agricultural Products Board

#### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The accompanying financial statements of the Agricultural Products Board, for the year ended March 31, 1993, and all the information in this annual report are the responsibility of management and have been approved by the APB. We have prepared the accompanying financial statements in accordance with generally accepted accounting principles. Financial information presented elsewhere in the annual report is consistent with that contained in the financial statements.

The APB maintains systems of financial management and internal control. Transactions are recorded in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability for Government funds.

The Auditor General of Canada has been requested to carry out an audit of the financial statements. The financial statements for the year ended March 31, 1993 and the Auditor's Report thereon follow.

G. LAVOIE

*Chairman  
Agricultural Products Board*

G. DEROUIN

*Comptroller  
Farm Financial Programs Branch*

September 7, 1993

#### AUDITOR'S REPORT

##### TO THE MINISTER OF AGRICULTURE

I have audited the balance sheet of the Agricultural Products Board as at March 31, 1993 and the statements of operations and equity for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the Appropriation Acts for the year ended March 31, 1993, the *Financial Administration Act* and regulations and the *Agricultural Products Board Act*.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
August 20, 1993

**Agricultural Products Board—Continued****BALANCE SHEET AS AT MARCH 31, 1993**  
(in thousands of dollars)

| ASSETS  | 1993    | 1992    | LIABILITIES AND EQUITY                         | 1993 | 1992  |
|---|---------|---------|--|------|-------|
| Current   |         |         | Current  |      |       |
| Cash held by agent (Note 3) .....                       | 82      | 108     | Accounts payable and accrued liabilities ..... | 181  | 37    |
| Due from Canada .....                                   | 99      |         | Due to the Province of Ontario .....           |      | 84    |
| Trade accounts receivable .....                         |         | 640     |  | 181  | 121   |
| Notes receivable .....                                  | 3,722   | 3,961   | Equity of Canada .....                         |      | 7,129 |
| Less: allowance for doubtful accounts<br>(Note 4) ..... | (3,722) | (3,722) |  |      |       |
|   |         | 239     |  |      |       |
| Inventories (Note 5) .....                              |         | 6,263   |  |      |       |
|   | 181     | 7,250   |  | 181  | 7,250 |

Contingency (Note 6)

The accompanying notes are an integral part of the financial statements.

Approved by:

G. LAVOIE

*Chairman  
Agricultural Products Board*

G. DEROUIN

*Comptroller  
Farm Financial Programs Branch***STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 1993**  
(in thousands of dollars)

|  | 1993  | 1992   |
|--|-------|--------|
| Sales (Note 7) .....   | 6,263 | 14,159 |
| Cost of sales (Note 7) .....   | 6,263 | 14,182 |
| Loss on sales .....  |       | 23     |
| Settlement of claim .....  | 108   |        |
| Interest earned .....  | (19)  | (45)   |
| Provision for loss on notes receivable<br>(Note 4) .....                         |       | 3,722  |
| Food aid (Note 8) .....  |       | 200    |
| Recovery of loss on grape product<br>sales from the Province of<br>Ontario ..... |       | (13)   |
| Foreign exchange loss .....  |       | 2      |
| Loss from operations .....   | 89    | 3,889  |
| Administrative expenses (Note 9) .....   | 171   | 174    |
| Loss for the year .....  | 260   | 4,063  |

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF EQUITY**  
**FOR THE YEAR ENDED MARCH 31, 1993**  
(in thousands of dollars)

|   | 1993    | 1992     |
|---|---------|----------|
| Equity at beginning of the year .....                                     | 7,129   | 10,053   |
| Loss for the year .....   | (260)   | (4,063)  |
| Services provided without charge by other<br>Government departments ..... | 32      | 9        |
| Parliamentary appropriation (Note 10) .....                               | 259     | 15,594   |
| Receipts remitted to the Consolidated<br>Revenue Fund .....               | (7,160) | (14,464) |
| Equity at end of the year .....   |         | 7,129    |

The accompanying notes are an integral part of the financial statements.

**Agricultural Products Board—Continued**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority, objectives and operations

The Agricultural Products Board (the Board), which was established in 1951, operates under the authority of the *Agricultural Products Board Act* and comprises four members appointed by the Governor in Council.

The objective of the Board is to stabilize the prices of agricultural commodities through the purchase and sale or delivery of surplus commodities in times of depressed markets.

During the year, the Board completed a program for the purchase and sale of 1991 Canadian ranch-raised mink pelts.

In the Budget speech of February 25, 1992 the Government of Canada announced its intention to wind up the Board. The amalgamation of the functions of the Board into new legislation was presented to Parliament under Bill C-93. On June 10, 1993, Bill C-93 was defeated in the Senate.

## 2. Accounting policies

The Board follows the accrual basis of accounting.

Inventories are valued at the lower of cost and estimated net realizable value.

## 3. Cash held by agent

The Board has entered into an agreement with the Ontario Grape Growers' Marketing Board (OGGMB) requiring that the OGGMB provide, through a public accounting firm, accounting services to the Board and trust accounts in a chartered bank for the receipt and disbursement of funds received from the Board, funds received from the Province of Ontario and funds from the sale of surplus products in respect of the 1987 and 1988 Surplus Ontario Grape Programs. The Board's share of receipts from the sale of surplus products are transferred to the Consolidated Revenue Fund. Of the total cash held by agent, cash held in trust for the Province of Ontario at March 31, 1993 was NIL (1992—\$83 thousand).

## 4. Notes receivable

The Board has established an allowance for doubtful accounts of \$3,722 thousand against the notes receivable for the 1988 Maple Syrup Program based on management's assessment of its collectibility. The Board is currently in the process of seeking approval to delete the debt.

## 5. Inventories

|            | 1993                      |                      | 1992  |                      |
|------------|---------------------------|----------------------|-------|----------------------|
|            | Cost                      | Net realizable value | Cost  | Net realizable value |
|            | (in thousands of dollars) |                      |       |                      |
| Mink ..... |                           |                      | 6,263 | 6,263                |

## 6. Contingency

Claims have been made against the Board totalling \$4,090 thousand arising from the 1988 Surplus Ontario Grape Program. The final outcome of these claims is not determinable and accordingly these items are not reflected in the accounts. However, in the opinion of management, the position of the Board is defensible. Settlements, if any, resulting from the resolution of these claims will be accounted for in the year in which the settlements occur.

## 7. Sales and cost of sales

|                           | 1993                      |               | 1992   |               |
|---------------------------|---------------------------|---------------|--------|---------------|
|                           | Sales                     | Cost of sales | Sales  | Cost of sales |
|                           | (in thousands of dollars) |               |        |               |
| Mink pelts .....          | 6,263                     | 6,263         | 14,153 | 14,153        |
| Grapes and grape products |                           |               | 6      | 29            |
|                           | 6,263                     | 6,263         | 14,159 | 14,182        |

## 8. Food aid

|                                     | 1993                      | 1992 |
|-------------------------------------|---------------------------|------|
|                                     | (in thousands of dollars) |      |
| Soft spring wheat for Albania ..... |                           | 200  |

## 9. Agent's commissions

Administrative expenses include the following agent's commissions:

|   | 1993                      | 1992 |
|---|---------------------------|------|
|   | (in thousands of dollars) |      |
| Ontario Grape Growers' Marketing Board (Grapes—Ontario) ..... | 24                        | 24   |

## 10. Use of parliamentary appropriation by the Board

|   | 1993                      | 1992   |
|---|---------------------------|--------|
|   | (in thousands of dollars) |        |
| Purchases, processing and carrying charges                                |                           |        |
| Mink pelts .....  |                           | 15,220 |
| Soft spring wheat—Albania .....   |                           | 200    |
| Grapes and grape products .....   |                           | 9      |
|   |                           | 15,429 |
| Administrative expenses .....   | 171                       | 174    |
| Settlement of claim .....   | 108                       |        |
| Payment of 1991-92 administrative expenses .....                          | 12                        |        |
| Less: services provided without charge by other Government departments .. | (32)                      | (9)    |
|   | 259                       | 15,594 |
| Expenditure charged to 1993-94 parliamentary appropriation .....          | (57)                      |        |
| Total expenditure financed by parliamentary appropriation .....           | 202                       | 15,594 |

**Agricultural Products Board—Concluded**

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1993—*Concluded*

11. Related party transactions

In addition to those related party transactions disclosed elsewhere in these financial statements, the Board is related in terms of common ownership to all Government of Canada created departments, agencies and Crown corporations. The Board enters into transactions with these entities in the normal course of business.

12. Financial statement presentation

A statement of changes in financial position has not been presented since the Board's financing activities are disclosed in the statement of equity.

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**Board of Trustees of the Queen Elizabeth II Canadian  
Fund to Aid in Research on the Diseases of Children**

**MANAGEMENT REPORT**

We have prepared the accompanying financial statements of the Board in accordance with generally accepted accounting principles. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

The Medical Research Council provides secretarial and other administrative and technical services to the Board, including maintaining systems of financial management and internal control. Transactions are executed in accordance with the *Queen Elizabeth II Canadian Research Fund Act* and are properly recorded to maintain accountability of funds and to safeguard the Board's assets.

These financial statements have been audited by the Auditor General, his role being to express an informed opinion as to whether the Board's financial statements, considered in their entirety, present fairly, in conformance with generally accepted accounting principles, the Board's financial transactions.

Approved by:

J. R. DUCHARME  
*Chairman*

MARY-ANNE LIPKE  
*Secretary*

June 15, 1993

**AUDITOR'S REPORT**

TO THE BOARD OF TRUSTEES  
AND THE  
MINISTER OF NATIONAL HEALTH AND WELFARE

I have audited the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1993 and the statements of operations and balance of fund and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1993 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Raymond Dubois, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
April 27, 1993



**Board of Trustees of the Queen Elizabeth II Canadian  
Fund to Aid in Research on the Diseases of Children**  
— Continued

## BALANCE SHEET AS AT MARCH 31, 1993

| ASSETS   | 1993    | 1992    | LIABILITIES                               | 1993    | 1992    |
|--|---------|---------|---|---------|---------|
|  | \$      | \$      |   | \$      | \$      |
| Cash .....   | 15,005  | 3,239   | BALANCE OF FUND                           |         |         |
| Investment in Government of Canada securities (Note 3) ..... | 163,302 | 253,378 | Balance at end of the year (Note 4) ..... | 269,045 | 342,868 |
| Accrued interest .....                                       | 90,738  | 86,251  |   |         |         |
|  | 269,045 | 342,868 |   | 269,045 | 342,868 |

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

J. R. DUCHARME

*Chairman*

MARY-ANNE LIPKE

*Secretary*

STATEMENT OF OPERATIONS AND BALANCE OF FUND  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993     | 1992      |
|---|----------|-----------|
|   | \$       | \$        |
| Revenue   |          |           |
| Interest income .....   | 27,364   | 36,905    |
| Expenses  |          |           |
| QE II/MRC Scientist Awards<br>(Note 4) .....                                  | 100,000  | 180,000   |
| Lecturer fees .....   | 1,146    | 3,841     |
| Other .....   | 41       | 25        |
|   | 101,187  | 183,866   |
| Excess of revenue over expenses (expenses<br>over revenue) for the year ..... | (73,823) | (146,961) |
| Balance of fund at beginning of the year .....                                | 342,868  | 489,829   |
| Balance of fund at end of the year .....                                      | 269,045  | 342,868   |

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

|   | 1993      | 1992      |
|---|-----------|-----------|
|   | \$        | \$        |
| Operating activities:   |           |           |
| Excess of revenue over expenses (expenses<br>over revenue) for the year ..... | (73,823)  | (146,961) |
| (Increase) in accrued interest .....  | (4,487)   | (3,856)   |
| Increase (decrease) in liabilities .....                                      |           | (3,749)   |
|   | (78,310)  | (154,566) |
| Investing activities:   |           |           |
| Sale of Government of Canada securities ....                                  | 303,885   | 639,114   |
| Purchase of Government of Canada securities .....                             | (213,809) | (485,690) |
|   | 90,076    | 153,424   |
| Increase (decrease) in cash .....   | 11,766    | (1,142)   |
| Cash at beginning of the year .....   | 3,239     | 4,381     |
| Cash at end of the year .....   | 15,005    | 3,239     |

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993

## 1. Authority and purpose

The Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children was established by the *Queen Elizabeth II Canadian Research Fund Act* in 1959 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. The Act provided for an initial one million dollar appropriation from the Consolidated Revenue Fund and established the Board of Trustees, consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal. The Board manages and administers the Fund in accordance with and subject to the Act.

## 2. Accounting policies

## (a) Revenue from, and investment in, Government of Canada securities

The investment in Government of Canada securities is recorded at cost. Any premium or discount on acquisition is amortized over the life of the security until maturity. Interest income is recorded on the accrual basis.

## (b) Expenses

Expenses are recorded on the accrual basis.

## (c) Services provided without charge

The Medical Research Council provides the Board, without charge, with such secretarial and other administrative and technical services and facilities as are required for the purposes of the Act.

**Board of Trustees of the Queen Elizabeth II Canadian  
Fund to Aid in Research on the Diseases of Children**  
— Concluded

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1993—Concluded

3. Investment in Government of Canada securities

|                      | 1993      |         |              | 1992      |         |              |
|----------------------|-----------|---------|--------------|-----------|---------|--------------|
|                      | Par Value | Cost    | Market Value | Par Value | Cost    | Market Value |
|                      | \$        | \$      | \$           | \$        | \$      | \$           |
| Government of Canada | 278,000   | 163,302 | 262,241      | 338,000   | 203,372 | 296,138      |
| Residuals .....      |           |         |              | 51,000    | 50,006  | 50,630       |
| Treasury bills ..... |           |         |              |           |         |              |
|                      | 278,000   | 163,302 | 262,241      | 389,000   | 253,378 | 346,768      |

Under the terms of the Act, the Board may invest any moneys of the Fund in bonds or other securities of the Government of Canada and may sell any such bonds and securities. The securities held at March 31, 1993 bear interest at annual rates ranging from 9.51 percent to 11.14 percent (1992—6.52 percent to 11.14 percent). Since interest on Government of Canada residuals is paid only at maturity, the market price of these residuals takes into account accrued interest, current prevailing interest rates and the term to maturity.

4. Future commitment of Funds for the Queen Elizabeth II Canadian Research Fund/MRC Scientist Awards

At a meeting of the Board of Trustees on March 27, 1990 it was agreed that a new joint Queen Elizabeth II Canadian Research Fund/Medical Research Council Scientist Award Program be established. The Medical Research Council subsequently approved the joint program in June 1990. It was agreed that the program would be in effect for five years with the Queen Elizabeth II Canadian Research Fund providing full funding for the first year and funding for subsequent years

shared equally with the Medical Research Council. Each award amounts to \$205,000 and is funded over a three year period. The Medical Research Council has agreed to assume full responsibility for the award if there are insufficient funds remaining in the Queen Elizabeth II Canadian Research Fund. The remaining payments on Awards outstanding as at March 31, 1993 are as follows:

| Year of payment | Queen Elizabeth II | Medical Research Council |
|-----------------|--------------------|--------------------------|
|                 | \$                 | \$                       |
| 1993-94 .....   | 132,500            | 60,000                   |
| 1994-95 .....   | 30,000             | 27,500                   |
| 1995-96 .....   |                    | 30,000                   |
|                 | 162,500            | 117,500                  |

The Board has not yet decided on approval of any awards for 1993-94.

## Canadian Grain Commission

### MANAGEMENT REPORT

The financial statement of the Canadian Grain Commission is the responsibility of management. The statement has been prepared in accordance with the significant accounting policies set out in Note 2 to the financial statement.

In discharging its responsibility for financial reporting, management maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the departmental accounts is consistent with this financial statement and other information in the Public Accounts.

The Department of Agriculture's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. Management ensures that systems of financial management and internal control are maintained at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been audited by the Auditor General of Canada, his role being to express an opinion as to whether the financial statement presents fairly, in all material respects, the results of operations of the Commission in accordance with the accounting policies set out in Note 2 to the financial statement.

Approved by:

M. E. WAKEFIELD  
*Chief Commissioner*

D. WALLACE  
*Executive Director*

R. A. KULLMAN  
*Senior Financial Officer*

Winnipeg, Canada  
July 23, 1993

### AUDITOR'S REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS  
CANADIAN GRAIN COMMISSION

I have audited the statement of operations of the Canadian Grain Commission for the year ended March 31, 1993. This financial statement is the responsibility of the Commission's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the results of operations of the Commission for the year ended March 31, 1993 in accordance with the accounting policies set out in Note 2 to the financial statement.

D. Larry Meyers, FCA  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
July 23, 1993

## Canadian Grain Commission—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1993

|  | 1993        | 1992       |
|--|-------------|------------|
|  | \$          | \$         |
| Expenditure  |             |            |
| Contributions .....  | 6,830       | 6,028      |
| Operations   |             |            |
| Salaries and employee benefits .....                           | 37,706,335  | 40,314,412 |
| Employee termination payments .....                            | 619,133     | 338,561    |
| Accommodation—Public Works Canada .....                        | 2,748,931   | 2,640,413  |
| Furniture and equipment .....                                  | 2,379,313   | 1,807,077  |
| Travel and relocation .....                                    | 1,297,444   | 1,277,812  |
| Utilities, materials and supplies .....                        | 836,047     | 779,795    |
| Telecommunications .....                                       | 371,262     | 374,992    |
| Equipment repair .....   | 359,944     | 371,317    |
| Professional and special services .....                        | 340,665     | 358,401    |
| Facilities construction .....                                  | 296,266     | 381,548    |
| Postage, freight and cartage .....                             | 270,984     | 319,536    |
| Other rentals .....  | 166,900     | 163,402    |
| Publications issued .....                                      | 138,303     | 190,666    |
| Other .....  | 75,316      | 91,213     |
| Accounting services—Supply and Services ..                     | 71,632      | 70,055     |
| Tenant services .....  | 27,656      | 33,448     |
|  | 47,706,131  | 49,512,648 |
| Administration   |             |            |
| Salaries and employee benefits .....                           | 2,418,416   | 2,412,148  |
| Employee termination payments .....                            | 60,373      | 17,394     |
| Ex gratia and liability settlements<br>(Note 4) .....          | 2,554,095   | 1,995,248  |
| Professional services .....                                    | 342,751     | 112,458    |
| Travel and relocation .....                                    | 272,316     | 201,421    |
| Accommodation—Public Works Canada .....                        | 233,918     | 232,058    |
| Furniture and equipment .....                                  | 180,629     | 37,730     |
| Postage, freight and cartage .....                             | 105,114     | 103,110    |
| Materials and supplies .....                                   | 86,995      | 62,123     |
| Telecommunications .....                                       | 67,421      | 59,312     |
| Publications issued .....                                      | 47,580      | 35,846     |
| Other .....  | 20,470      | 21,642     |
| Other rentals .....  | 19,199      | 15,809     |
| Building repair .....  | 17,678      |            |
| Facilities construction .....                                  | 11,881      | 24,500     |
| Equipment repair .....   | 2,087       | 1,868      |
|  | 6,440,923   | 5,332,667  |
|  | 54,153,884  | 54,851,343 |
| Non-tax revenue (Note 5)                                       |             |            |
| Service fees .....   | 47,318,252  | 57,698,615 |
| Other .....  | 391,766     | 216,103    |
| Licences .....   | 225,520     | 239,710    |
| Proceeds from sales .....                                      | 57,030      | 80,180     |
| Adjustment of prior years'<br>expenditure .....                | 41,656      | 22,106     |
|  | 48,034,224  | 58,256,714 |
| Surplus (cost) before Office of the Grain<br>Futures Act ..... | (6,119,660) | 3,405,371  |
| Office of the Grain Futures Act .....                          | (84,392)    | (84,223)   |
| Net surplus (cost) (Note 3) .....                              | (6,204,052) | 3,321,148  |
| Contingent liabilities (Note 7)                                |             |            |

The notes are an integral part of this financial statement.

NOTES TO STATEMENT OF OPERATIONS  
MARCH 31, 1993

## 1. Authority and objectives

The Canadian Grain Commission was established under the *Canada Grain Act* in 1912 (amended 1988). The primary objective of the Commission is to establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets. As a secondary objective, the Commission attempts to recover 50 percent of the cost of the Grain Research Laboratory and 100 percent of all other costs, averaged over a five-year period. Cost recovery performance is constrained by volumes of grain handled and Treasury Board approval of service fees. The Commission operates under lapsing authority; however, there are some personnel costs covered by statutory authorities.

During the current fiscal year, Treasury Board approved a Charter document and business plan which allowed the Canadian Grain Commission to become a Special Operating Agency within Agriculture Canada. A Special Operating Agency is a service unit within a department that is given more direct responsibility for results and increased management flexibility where this is considered necessary.

The Commission exercises certain responsibilities under the following Acts and associated regulations in addition to the *Canada Grain Act*:

*Financial Administration Act*  
*Grain Futures Act*  
*Weights and Measures Act*  
*Western Grain Transportation Act*  
*Inland Water Freight Rates Act*

## 2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

## (a) Expenditure recognition

All expenditures are recorded on the accrual basis, with the exception of termination benefits, vacation pay and compensatory leave which are recorded on a cash basis.

## (b) Revenue recognition

Revenue is recorded using the accrual basis of accounting.

## (c) Capital purchases

Acquisitions of capital assets are charged to operating expenditures in the year of purchase.

## (d) Amounts representing services provided without charge from Government departments are included in expenditures.

## (e) The adjustment of prior years' expenditures are recorded as revenue.

## (f) Pension plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. The employees and the employer contribute equally to the cost of the plan. Contributions are charged to operations on a current year basis and represent the total pension obligations of the Commission.



**Canadian Grain Commission—Concluded****NOTES TO STATEMENT OF OPERATIONS**  
**MARCH 31, 1993—Concluded****3. Parliamentary appropriations**

|   | 1992-93            | 1991-92           |
|---|--------------------|-------------------|
|   | \$                 | \$                |
| Department of Agriculture (Vote 20)                                   |                    |                   |
| Expenditure and contributions .....                                   | 47,606,000         | 47,236,000        |
| Add: supplementary estimates .....                                    | 1,942,000          | 287,118           |
| Less: amount lapsed .....   | 738,289            | 134,872           |
|   | <u>48,809,711</u>  | <u>47,388,246</u> |
| Statutory—Contributions to employee benefit plans .....               | 3,309,465          | 5,649,600         |
| Total use of appropriations .....                                     | 52,119,176         | 53,037,846        |
| Add: services provided without charge by Government departments ..... | 2,119,100          | 1,897,720         |
| Less: non-tax revenue .....   | 48,034,224         | 58,256,714        |
| Net surplus (cost) .....  | <u>(6,204,052)</u> | <u>3,321,148</u>  |

**4. Ex gratia and liability settlements**

In accordance with Agriculture Canada delegation and Treasury Board Directives, the Canadian Grain Commission has authorized ex gratia, liability and other settlements. These settlements relate primarily to compensation paid to grain producers for losses incurred in the bankruptcies of grain dealers and elevator operators. An ex gratia payment is a payment made in the public interest for loss or expenditure incurred for which there is no legal liability on the part of the Crown.

**5. Non-tax revenue**

At year end, non-tax revenue includes accounts receivable of \$3,327,048 (1991-92—\$4,100,095).

**6. Lease commitments**

Lease commitments under operating leases with terms of more than one year total \$6,891,000. The future aggregate minimum lease payments by fiscal year are as follows:

|                   | \$        |
|-------------------|-----------|
| 1994 .....        | 3,215,650 |
| 1995 .....        | 2,897,057 |
| 1996 .....        | 408,972   |
| 1997 .....        | 365,362   |
| 1998 and on ..... | 3,959     |

**7. Contingent liabilities**

Pursuant to the *Canada Grain Act*, the Commission licenses grain dealers and elevator operators. Prior to licensing, the Commission must satisfy itself that applicants have provided adequate security to satisfy their obligation to holders of documents for the delivery of grain or the payment of money. As at March 31, 1993 there were several claims and potential claims for damages relating to the security and licensing provisions of the *Canada Grain Act*, where the security held by the Commission was insufficient to cover all outstanding eligible obligations. The likelihood and final settlement amount of these security and licensing claims cannot be determined at the present time.

Discoveries have been completed with respect to an action originating in 1985, for negligence initiated by the Ontario Wheat Producers Marketing Board, which names various government agencies, including the Canadian Grain Commission. Damages are claimed for storage and transportation costs. The contingent loss, if any, cannot be reasonably estimated at the present time. The parties have applied for a trial date, which is expected to be scheduled for September-October, 1993.

The total of the above outstanding claims and potential claims against the Commission is estimated to be approximately \$12,320,000. Settlement, if any, that may be made with respect to any of these actions, will be charged to operations or a statutory account in the year in which the legal decision is rendered.





# SECTION 3

1992-93

PUBLIC ACCOUNTS

## Supplementary Information Required by the Financial Administration Act

### CONTENTS

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| Remissions of taxes, fees, penalties and other debts . . . . .  | 3.2         |
| Debts, obligations and claims written off or forgiven . . . . . | 3.28        |
| Accountable advances . . . . .                                  | 3.31        |
| Losses of money and public property . . . . .                   | 3.44        |

**Remissions of taxes, fees, penalties and other debts**

Notes: —Information on remission orders is required by Section 24(2) of the *Financial Administration Act* (FAA).  
 —In the following statement, DRA means *Duties Relief Act*.

**Summary of remissions of taxes, fees, penalties and other debts**

|   | Amount*              |
|---|----------------------|
|   | \$                   |
| <b>FINANCIAL ADMINISTRATION ACT (SECTION 23)—</b> |                      |
| Agriculture .....                                 | 329,592              |
| Energy, Mines and Resources .....                 | 37,073               |
| Multiculturalism and Citizenship .....            | 7,500                |
| National Defence .....                            | 235,562              |
| National Revenue—                                 |                      |
| Customs and Excise .....                          | 1,864,573,896        |
| Taxation .....                                    | 32,892,672           |
|   | <u>1,898,076,295</u> |
| <b>CUSTOMS TARIFF (SECTION 76)—</b>               |                      |
| National Revenue—                                 |                      |
| Customs and Excise .....                          | 136,630,584          |
| <b>CUSTOMS TARIFF (SECTION 79)—</b>               |                      |
| National Revenue—                                 |                      |
| Customs and Excise .....                          | 616,201              |
| <b>CUSTOMS TARIFF (SECTION 101)—</b>              |                      |
| National Revenue—                                 |                      |
| Customs and Excise .....                          | 51,380,481           |
| <b>CUSTOMS TARIFF (SECTION 133)—</b>              |                      |
| National Revenue—                                 |                      |
| Customs and Excise .....                          | 6,388,340            |
| <b>Total .....</b>                                | <u>2,093,091,901</u> |

\* For details, see following statement called—"Details of remissions of taxes, fees, penalties and other debts".

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts**

| Description of the Order  | Amount  | Description of the Order  | Amount     |
|---|---------|---|------------|
|   | \$      |   | \$         |
| <b>PURSUANT TO SECTION 23 OF THE FAA</b>  |         | <b>NATIONAL REVENUE</b>   |            |
| <b>AGRICULTURE</b>  |         | <b>Customs and Excise</b>   |            |
| PC 1992-4/1960, August 27, 1992, remission of service fees and applicable GST for 40 animals billed in excess of actual costs by Agriculture Canada for 40 animals to Driscoll Llamas and Alpacas during the period of January 7, 1992 to May 20, 1992 .....  | 329,592 | PC 1945-88/2969, April 25, 1945, provides for the remission of some excise taxes paid by the Governor General on some domestic purchases and importations .....   | 1,268      |
|   |         | PC 1959-1624, December 22, 1959, remission of customs duties and excise taxes in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and items of official militia uniform dress or accoutrement not available in Canada ..... | 765,751    |
| <b>ENERGY, MINES AND RESOURCES</b>  |         | PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes on importations made by the Roosevelt-Campobello National Park .....   | 3,460      |
| PC 1992-2073, September 17, 1992, remission of Environmental Studies Research Fund levies for 1991 from oil and gas companies holding interests in the frontier lands   |         | PC 1965-1144, June 21, 1965, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof, (Mack Trucks) .....  | 19,158,984 |
| Texaco Canada Petroleum Inc .....   | 1,606   | PC 1966-1509, August 10, 1966, remission of customs duties by way of drawback on all parts and accessories and parts thereof imported after January 18, 1965 under the Motor Vehicles Tariff Order and subsequently exported ....   | 319,310    |
| PC 1992-2074, September 17, 1992, remission of Environmental Studies Research Fund levies for 1991 from oil and gas companies holding interests in the frontier lands   |         | PC 1966-2184, November 24, 1966, remission of customs duties and portion of the sales tax on defence supplies .....   | 34,102,517 |
| Encor Inc .....   | 26,570  | PC 1967-38/393, March 13, 1967, remission of customs duties and a portion of the sales tax on used white oak whiskey barrels imported into Canada by Canadian distillers for export production purposes effective January 1, 1967 .....   | 55,106     |
| PC 1992-2075, September 17, 1992, remission of Environmental Studies Research Fund levies for 1991 from oil and gas companies holding interests in the frontier lands   |         | PC 1967-489, March 16, 1967, remission of duties on buses, parts and accessories and parts thereof for use in the manufacture of bodies for buses .....   | 2,514,882  |
| Chevron Canada Resources .....  | 8,897   | PC 1969-1224, June 17, 1969, remission of customs duties and excise taxes in respect of certain goods used for the NATO Infrastructure Project .....  | 58,244     |
|   | 37,073  | PC 1969-1785, September 17, 1969, remission of customs duties for spare parts and equipment for service aircraft of foreign airlines operating in Canada on international routes .....  | 89,825     |
|   |         | PC 1970-958, June 2, 1970, remission of customs duties on fabrics used in the manufacture of men's and boy's shirts .....   | 6,585      |
| <b>MULTICULTURALISM AND CITIZENSHIP</b>   |         |   |            |
| PC 1985-660, June 13, 1985, continues the remission of the fee paid or payable under Section 31 of the Citizenship Regulations in respect of an application for a certificate of citizenship under Section 10 of the said Regulations by or on behalf of a citizen who is a minor or by a citizen who has attained the age of 18 years where that citizen has been invited by a club or an organization to take part in a ceremony for the promotion of citizenship ..... | 7,500   |   |            |
| <b>NATIONAL DEFENCE</b>   |         |   |            |
| Reimbursement of customs duties and taxes on early repatriation to Canada for Service reasons .....   | 235,562 |   |            |

## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order  | Amount      | Description of the Order   | Amount    |
|---|-------------|--|-----------|
|   | \$          |  | \$        |
| PC 1970-1913, October 21, 1970, remission of customs duties and excise taxes on articles and materials for use in contracts under defence production and development sharing arrangements between the Government of Canada and the Government of the United States of America ..... | 2,250,583   | PC 1976-325, February 17, 1976, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof .....  | 38,548    |
| PC 1972-215, February 10, 1972, remission of customs duties on off-highway vehicles, parts and accessories and parts thereof .....  | 5,319,030   | PC 1976-958, Spirits Destruction Remission Order, April 27, 1976, provides for a remission of excise duties on spirits lost to breakage in warehouse or while in transit .....   | 180,850   |
| PC 1972-583, March 28, 1972, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof imported by Truck Equipment .....  | 2,855       | PC 1976-1314, June 1, 1976, remission of customs duties and excise taxes on Canadian exposed and processed film and recorded video tape .....  | 176,570   |
| PC 1972-585, March 28, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof .....  | 50,813      | PC 1976-1884, July 20, 1976, remission of customs duties and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada .....   | 1,266,123 |
| PC 1972-1029, May 16, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof .....   | 558         | PC 1976-2984, December 2, 1976, remission of customs duties and excise taxes on samples of negligible value .....  | 265,635   |
| PC 1973-3568, November 13, 1973, remission of customs duties on carbon fibres and filaments imported into Canada .....  | 80,220      | PC 1977-297, February 10, 1977, remission of customs duties and sales tax on buses, parts and accessories and parts thereof .....  | 2,019,452 |
| PC 1974-2246, Diplomatic (Excise Tax) Remission Order, October 8, 1974, provides for the remission of excise tax to diplomats and other accredited representatives for purchases of tobacco products and wines .....  | 1,052,593   | PC 1977-1682, June 16, 1977, remission of customs duties and excise taxes on the importation of household goods by a seasonal resident .....   | 217       |
| PC 1974-2522, November 19, 1974, remission of customs duties and excise tax on certain kinds of advertising material .....  | 590         | PC 1977-3147, November 3, 1977, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Welles Corporation Ltd. ....  | 620       |
| PC 1975-885, April 22, 1975, remission of customs duties, sales tax and excise tax on gifts, received by the Prime Minister, Ministers and Members of Parliament on official visits to other countries or presented by visiting foreign donors in Canada .....                      | 51,309      | PC 1978-763, March 16, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Sturdy Truck Body Limited .....  | 6,163     |
| PC 1975-1973, August 27, 1975, remission of customs duties on various types of railway rolling stock entering Canada for use in international service (Railway Rolling Stock Remission Order No. 2) .....   | 195,235,611 | PC 1978-842, March 23, 1978, remission of customs duties and sales tax on certain pleasure cruisers .....  | 1,277,791 |
| PC 1975-1975, August 27, 1975, remission of customs duties on railway rolling stock entering Canada for use in international service (Railway Rolling Stock Remission Order No. 4) .....  | 28,071,818  | PC 1978-2185, July 5, 1978, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof .....   | 901       |
| PC 1975-3025, Domestic Wine Spirits Remission Order, December 23, 1975, grants a remission of excise duty on spirits used for the treatment of wine in any bonded manufactory .....   | 31,320,500  | PC 1978-2963 Diplomatic Motor Vehicle Remission Order, September 27, 1978, grants a remission of sales tax on motor vehicles purchased or imported by diplomats and other representatives of foreign countries in Canada without payment of sales and excise taxes and after two years diverted to taxable use ..... | 9,490     |
|   |             | PC 1978-3762, December 14, 1978, partial remission of customs duties, sales and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services .....   | 115,219   |



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount     | Description of the Order  | Amount      |
|---|------------|---|-------------|
|   | \$         |   | \$          |
| PC 1978-3839, December 21, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Central Truck Body Co. Ltd. ....  | 3,911      | PC 1982-3941, December 23, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Commercial Vans Incorporated .....  | 15,052      |
| PC 1979-28, January 18, 1979, remission of customs duties and taxes on certain goods imported to support the CP-140 Aurora Aircraft .....   | 107,945    | PC 1982-3942, December 23, 1982, remission of customs duties and a portion of the sales tax on specified commercial vehicles, parts and accessories and parts thereof of Pollock Equipment Division of Pollock Rental Limited ..... | 465         |
| PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments .....  | 76,917     | PC 1983-30, January 13, 1983, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of George C Doerr Body and Trailer Company .....  | 56,603      |
| PC 1980-7/1674, June 19, 1980, remission of customs duties and sales tax on printed material imported into Canada by or on behalf of a foreign carrier for use exclusively in the promotion and operation of air services provided by the carrier ..... | 685,098    | PC 1983-947, March 31, 1983, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Childs Truck Bodies Limited .....   | 2,062       |
| PC 1980-2751, October 16, 1980, remission of customs duties and a portion of the sales tax in respect of front end wheel loaders and parts .....  | 5,588,570  | PC 1983-1439, May 12, 1983, remission of customs duties and sales tax on buses, parts and accessories and parts thereof of Girardin Vehicles Industries .....   | 42,000      |
| PC 1981-579, March 5, 1981, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Transit Van Bodies Incorporated .....  | 49,750     | PC 1983-1499, May 19, 1983, remission of customs duties and sales tax on automobiles of Volkswagen Canada Limited .....   | 7,492,311   |
| PC 1982-993, April 1, 1982, remission of customs duties and sales tax on goods imported in connection with the CF-18 Hornet Aircraft .....  | 841,717    | PC 1983-2333, July 27, 1983, remission of customs duties, sales and excise taxes and excise duties on goods imported by visiting forces personnel .....   | 25,052      |
| PC 1982-1893, June 23, 1982, remission of customs duties, sales and excise taxes on goods imported into Canada by scientific expeditions .....  | 340,068    | PC 1983-2525, August 10, 1983, remission of customs duties on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond .....  | 101,969,628 |
| PC 1982-1994, June 30, 1982, remission of sales tax on Canadian civil aircrafts, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad .....   | 35,699,982 | PC 1983-3414, November 3, 1983, remission of customs duties on shade fabrics imported for use in growing horticultural crops .....  | 416,644     |
| PC 1982-2182, July 22, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Funcraft Vehicles (1981) Limited .....  | 18,259     | PC 1984-51, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Québec Truck Bodies Boîtes de Camions Inc. ....  | 2,522       |
| PC 1982-2262, July 29, 1982, remission of customs duties and sales tax on communications equipment for regional operations control centers (military surveillance system) .....   | 1,405      | PC 1984-52, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wiltzie Truck Bodies Limited .....   | 442         |
| PC 1982-2635, September 3, 1982, remission of customs duties and taxes on specified commercial vehicles, parts and accessories and parts thereof of Western Star Trucks Incorporated .....  | 8,252,491  | PC 1984-54, January 11, 1984, remission of customs duties on specified commercial vehicles .....  | 41          |
| PC 1982-3470, November 18, 1982, remission of customs duties on goods used in the manufacture of satellites and satellite subsystems for export .....   | 3,783      | PC 1984-867, March 15, 1984, remission of customs duties, excise tax and sales tax on goods imported for meetings in Canada of foreign organizations .....  | 616,391     |

## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order   | Amount     | Description of the Order   | Amount |
|--|------------|--|--------|
|  | \$         |  | \$     |
| PC 1984-1159, April 5, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of PK Welding & Fabricators Limited .....   | 676        | PC 1985-2278, July 25, 1985 remission of customs duties and sales tax on certain Canadian made yarns returned to Canada .....  | 21,584 |
| PC 1984-1559, May 10, 1984, remission of customs duties and sales tax on bus chassis and specified commercial vehicles, parts and accessories and parts thereof of International Harvester Canada Limited .....  | 4,077,160  | PC 1985-2771, September 12, 1985, remission of customs duties on certain goods used in the development and manufacture of space shuttle remote manipulator systems .....                           | 20,831 |
| PC 1984-2331, June 28, 1984, remission of customs duties and sales tax on specified vehicles, parts and accessories and parts thereof of SMI Industries Canada Limited .....   | 10,334     | PC 1985-2954, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods imported by mail .....   | 250    |
| PC 1984-2509, July 12, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Les Carrosseries Parco Incorporée .....  | 33,812     | PC 1985-2955, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods transported into Canada by courier services .....  | 43,286 |
| PC 1984-2836, August 15, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Wilson's Truck Bodies .....  | 225        | PC 1985-3099, October 10, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Disposal Equipment Incorporated .....             | 18,042 |
| PC 1985-277, January 31, 1985, remission of customs duties and sales tax on computer carrier media .....   | 748,539    | PC 1986-502, February 27, 1986, remission of customs duties and a portion of the sales and excise taxes on computer equipment for use in carrying out systems software development contracts ..... | 88,410 |
| PC 1985-812, March 14, 1985, remission of customs duties on automobiles of Mazda Canada Inc. ....  | 70,257     | PC 1986-963, April 17, 1986, remission of customs duties and sales tax on pet food imported for testing .....  | 546    |
| PC 1985-813, March 14, 1985, remission of customs duties on automobiles of Mercedes-Benz of Canada Incorporated .....  | 902,523    | PC 1986-2897, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Eastway Tank, Pump and Meter Company Limited .....       | 223    |
| PC 1985-814, March 14, 1985, remission of customs duties on automobiles of Nissan Automobile Company (Canada) Ltd. ....  | 11,365     | PC 1987-195, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Truck Bodies .....                                 | 8,462  |
| PC 1985-818, March 14, 1985, remission of customs duties on automobiles of BMW Distributors (Eastern) Canada Limited and BMW Distributors (Western) Canada .....   | 1,447,377  | PC 1987-196, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dependable Truck and Tank Repair Limited .....             | 9,175  |
| PC 1985-1757, May 30, 1985, remission of customs duties and sales tax on goods imported for the Canadian Patrol Frigate Project .....  | 11,622,322 | PC 1987-198, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Raytel Equipment Limited .....                             | 6,126  |
| PC 1985-1932, June 13, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Minoru Truck Bodies Ltd .....  | 6,573      | PC 1987-201, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of IMT Cranes Canada Limited .....                            | 37,726 |
| PC 1985-2071, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, June 27, 1985 provides for remission of customs duties, excise duties, goods and services tax and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel ..... | 8,832      | PC 1987-324, February 19, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wilcox Bodies Limited .....                               | 79     |
|  |            | PC 1987-442, March 12, 1987, remission of customs duties and sales tax on certain books and other printed matter .....   | 1,126  |

## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order  | Amount     | Description of the Order   | Amount     |
|---|------------|--|------------|
|   | \$         |  | \$         |
| PC 1987-443, March 12, 1987, remission of customs duties and sales tax on certain computer parts and semiconductors . . . . .   | 64,813,170 | PC 1988-725, April 21, 1988, remission of customs duties on foreign-owned used foundry patterns and related goods temporarily imported for use in the manufacture of metal castings for export . . . . .   | 9,295      |
| PC 1987-620, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fabricants de Boîtes de Camions Bell (1986) Incorporée . . . . .                    | 1,582      | PC 1988-1203, June 17, 1988, remission of customs duties on pasta . . . . .  | 730,007    |
| PC 1987-621, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body B C Incorporated . . . . .                              | 32,988     | PC 1988-1276, June 23, 1988, remission of customs duties and a portion of the sales tax on goods imported between January 1, 1987 and December 31, 1993, for use in the updating and modernization of four Tribal Class destroyers for the Canadian Navy . . . . . | 4,162,674  |
| PC 1987-622, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body Limited . . . . .                                       | 10,770     | PC 1988-2898, December 30, 1988, remission of customs duties on vehicles of Toyota and parts thereof . . . . .   | 20,970,673 |
| PC 1987-947, May 7, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Equipment Labrie Limited . . . . .   | 487,726    | PC 1988-2899, December 30, 1988, remission of customs duties on vehicles of Honda of Canada Mfg. Inc. and parts thereof . . . . .  | 30,713,238 |
| PC 1987-1044, May 21, 1987, remission of customs duties, sales and excise taxes on goods imported into Canada to be tested or examined for certification by an accredited organization . . . . .                          | 567,688    | PC 1988-2900, December 30, 1988, remission of customs duties on vehicles of Hyundai Auto Canada Inc. and parts thereof . . . . .   | 8,457,914  |
| PC 1987-1135, Domestic Spirits Destroyed Remission Order, June 4, 1987, grants remission of excise duty on domestic spirits that are unfit for human consumption . . . . .  | 1,898      | PC 1988-2901, December 30, 1988, remission of customs duties in respect of vehicles of Toyota Canada Inc. and parts thereof . . . . .  | 3,036      |
| PC 1987-1534, July 30, 1987, remission of customs duties and partial remission of sales tax on defence supplies imported into Canada as part of or for use in the manufacture of a low level air defence system . . . . . | 3,563,752  | PC 1988-2906, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Atelier Gérard Laberge Inc. . . . .  | 7,142      |
| PC 1987-1600, July 30, 1987, remission of customs duties on buses, parts and accessories and parts thereof of Les Entreprises Michel Corbeil Incorporated . . . . .   | 189,383    | PC 1988-2910, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of CAMI Automotive Inc. . . . .  | 75,632,303 |
| PC 1987-2672, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Goodyear Canada Inc. . . . .   | 12,274,132 | PC 1988-2912, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Cosco Industries . . . . .   | 31,876     |
| PC 1987-2673, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Michelin Tires (Canada) Ltd. . . . .   | 7,888,829  | PC 1988-2913, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Deluxe Van & Body Ltd. . . . .   | 287        |
| PC 1987-2674, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires imported by Uniroyal Goodrich Canada Inc. . . . .  | 6,099,357  | PC 1988-2914, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Durabody and Trailer Ltd. . . . .  | 61,364     |
| PC 1988-357, March 3, 1988, remission of customs duties and excise taxes in excess of the amount payable on 1/120th of the value of various vessels for each month or portion thereof they remained in Canada . . . . .   | 68,263,263 | PC 1988-2915, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dynamic Fiber Ltd. . . . .   | 2,338      |
|   |            | PC 1988-2916, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of Ford Motor Company of Canada Limited . . . . .  | 38,974     |



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order   | Amount    | Description of the Order   | Amount        |
|--|-----------|--|---------------|
|  | \$        |  | \$            |
| PC 1988-2918, December 30, 1988, remission of customs duties on buses, parts and accessories and parts thereof of Greyhound Canada Inc. ....   | 1,084,186 | PC 1990-2850, December 21, 1990, remission of customs duties, excise taxes and goods and services tax on goods for use at American bases in Newfoundland .....   | 490,287       |
| PC 1988-2920, December 30, 1988, remission of customs duties on automobiles, parts and accessories and parts thereof of Intermeccanica International Inc. ....   | 13,567    | PC 1990-2854, December 21, 1990, to remit the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST revenue ultimately retained by the Government .....   | 1,006,046,652 |
| PC 1988-2922, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Les Boîtes de Camions Alco Inc. ....                                     | 4,087     | PC 1991-985, May 30, 1991, remission of customs duties and taxes on the importation of goods by seasonal residents .....   | 104           |
| PC 1988-2926, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Thermo King Western (Calgary) Ltd. ....                                  | 22,623    | PC 1991-2051, October 24, 1991, remission of a portion of the customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for the production of original parts and accessories for automobiles ....  | 31,946        |
| PC 1988-2927, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Toronto Kitchen Equipment Ltd. ....                                      | 146       | PC 1992-2397, November 19, 1992, remission of customs duties under the Customs Tariff and a portion of the sales tax under the <i>Excise Tax Act</i> on machinery and equipment imported into Canada for use in servicing foreign aircrafts .....  | 101,435       |
| PC 1988-2929, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of UTDC Inc. ....   | 27,443    | PC 1992-1052, May 14, 1992, grants a remission of certain income taxes and the goods and services tax paid or payable by Indians or by bands or designated corporations on certain Indian settlements that are not yet designated as reserves .....  | 4,128,000     |
| PC 1988-2944, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by General Tire Canada Inc. ....   | 3,359     | PC 1992-1929, August 27, 1992, grants a remission to Vetcraft Shops of sales tax payable on poppies and wreaths produced and sold during the period beginning on July 1, 1990 and ending on December 31, 1990 .....  | 188,676       |
| PC 1988-2945, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires imported by Bridgestone Canada Inc. ....  | 5,864,898 | PC 1992-2399, November 19, 1992, grants a remission of the goods and services tax paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces .....  | 10,612,994    |
| PC 1989-738, April 28, 1989, remission of customs duties on goods used in the development and manufacture of systems and components under the terms of the Canada-USA/NASA Cooperative Space Station Program ..... | 1,524     | PC 1992-2415, November 26, 1992, remission of customs duties on defence supplies .....   | 13,815,060    |
| PC 1989-1836, September 21, 1989, remission of customs duties on certain chemicals and vitamins for use in the manufacture of animal or poultry feeds .....  | 1,828     | PC 1992-2496, December 3, 1992, grants a remission of the goods and services tax paid or payable in respect of supplies of uranium concentrates by Cameco Corporation to non-resident purchasers who are not registered under Part IX of the <i>Excise Tax Act</i> , for use or consumption in Canada solely in the production of goods for export ..... | 7,617,551     |
| PC 1990-2694, December 13, 1990, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing .....   | 4,946     | Total Customs and Excise .....   | 1,864,573,896 |
| PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects .....  | 813,158   |  |               |
| PC 1990-2849, December 21, 1990, remission of customs duties and the goods and services tax on Passover foods and products of a class not available in Canada .....  | 1,308,806 |  |               |

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order   | Amount     | Description of the Order   | Amount  |
|--|------------|--|---------|
|  | \$         |  | \$      |
| <b>Taxation</b>  |            |  |         |
| PC 1988-2436, October 17, 1988, to amend the Aviation Turbine Fuel Remission Order, made by Order in Council PC 1986-2005 of September 11, 1986 .....  | 4,475,567  | PC 1992-139, January 23, 1992, remission of income tax and all relevant interest payable by Hazel M. Kinney for the 1990 taxation year .....   | 2,368   |
| PC 1989-740, April 28, 1989, remission of income tax, penalties and interest payable by status of Indian for taxation years before 1988 .....  | 3,005,359  | PC 1992-142, January 23, 1992, remission of income tax and all relevant interest payable by Florence Fournier, Beverley McBride and Joan McMahon for the 1989 taxation year .....  | 2,515   |
| PC 1989-1274, June 29, 1989, to amend the Resource Royalty Remission Order, made by Order in Council PC 1986-2603 of November 20, 1986, extending the time for applying for remission under the Order .....  | 20,099,367 | PC 1992-143, January 23, 1992, remission of income tax and all relevant interest payable by Wilfred Nickel for the 1985 and 1986 taxation years .....  | 13,782  |
| PC 1991-256, February 14, 1991, remission of income tax, penalties and all relevant interest payable by certain taxpayers who have made maintenance payments for taxation years after 1978 and before 1989 .....   | 74,091     | PC 1992-144, January 23, 1992, remission of income tax and all relevant interest payable by Joseph Gilles Richard for the 1974, 1975, 1976 and 1983 taxation years .....   | 1,424   |
| PC 1991-257, February 14, 1991, remission of income tax payable by certain canadian residents incurring Child Care Expenses outside Canada or incurring moving expenses when moving to or from a location outside Canada for taxation years after 1984 and before 1989 ..... | 32,432     | PC 1992-145, January 23, 1992, remission of income tax, late filing penalties and all relevant interest payable by Lillian Olson for the 1987 and 1988 taxation years .....  | 3,303   |
| PC 1991-264, February 14, 1991, amended the Indian Remission Order, made by Order in Council PC 1985-2446 of August 7, 1985, extending its application to the 1988, 1989 and 1990 taxation years .....   | 19,184     | PC 1992-147, January 23, 1992, remission of income tax, penalties and all relevant interest payable by retired employees of the City of Winnipeg on retroactive pension benefits received in the taxation years 1989 and 1990 .....                  | 150,817 |
| PC 1992-132, January 23, 1992, remission of income tax and all relevant interest payable by Doris Kuchenthal and Paige Kuchenthal for the 1989 taxation year .....   | 2,634      | PC 1992-166, January 23, 1992, remission of income tax and Canada Pension Plan contributions payable by certain taxpayers in respect of farm equipment for the 1984 to 1986 taxation years .....   | 639,616 |
| PC 1992-134, January 23, 1992, remission of income tax and all relevant interest payable by Terry Stacey for the 1990 taxation year .....  | 589        | PC 1992-263, February 13, 1992, remission of income tax, penalty and all relevant interest for the taxation years 1983 and 1985 and interest and a penalty under the Canada Pension Plan for the taxation year 1985 payable by Malcolm Seheult ..... | 8,696   |
| PC 1992-135, January 23, 1992, remission of income tax and all relevant interest payable by Lucille Lurette for the 1987, 1988 and 1989 taxation years .....   | 2,814      | PC 1992-311, February 20, 1992, remission of income tax and all relevant interest payable by the Estate of the late John MacKenzie Dow for the 1978, 1979 and 1980 taxation years .....  | 9,032   |
| PC 1992-136, January 23, 1992, remission of income tax and all relevant interest payable by Annie Kijanka for the 1989 taxation year .....   | 2,164      | PC 1992-357, February 27, 1992, remission of income tax and all relevant interest payable by the Estate of the late Jonathan Giesbrecht for the 1981 and 1987 taxation years .....   | 13,972  |
| PC 1992-137, January 23, 1992, remission of income tax, a penalty and all relevant interest payable by Paul Jolliffe for the 1983 taxation year .....  | 2,652      | PC 1992-358, February 27, 1992, remission of income tax and all relevant interest payable by Gladys P. Watson for the 1989 taxation year .....   | 1,253   |
| PC 1992-138, January 23, 1992, remission of income tax and all relevant interest payable by Glen Swanson for the 1989 taxation year .....  | 1,690      |  |         |



## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order   | Amount  | Description of the Order   | Amount  |
|--|---------|--|---------|
|  | \$      |  | \$      |
| PC 1992-359, February 27, 1992, remission of income tax and all relevant interest payable by Jack Tom for the 1986 taxation year .....   | 1,128   | PC 1992-835, April 30, 1992, remission of income tax and all relevant interest payable by fifteen taxpayers for the 1987 to 1990 taxation years .....  | 42,336  |
| PC 1992-491, March 19, 1992, remission of income tax and all relevant interest payable by Peter Symington for the 1990 taxation year .....   | 330     | PC 1992-836, April 30, 1992, remission of income tax and all relevant interest payable by Stuart J. Hoard for the 1989 taxation year .....   | 3,819   |
| PC 1992-492, March 19, 1992, remission of income tax and all relevant interest payable by Betty Schwartz for the 1985 taxation year .....  | 10,072  | PC 1992-836, April 30, 1992, remission of a Child Tax Credit payable by L. Ann Hoard for the 1989 taxation year .....  | 244     |
| PC 1992-577, March 26, 1992, remission of income tax, contributions under the Canada Pension Plan late filing penalties and all relevant interest payable by Donald Gourlay for the 1984 and 1985 taxation years ..... | 86,606  | PC 1992-837, April 30, 1992, remission of income tax and all relevant interest payable by Debra Shannon and Murri E. Evans for the 1989 taxation year .....  | 424     |
| PC 1992-578, March 26, 1992, remission of income tax, late filing penalties and all relevant interest payable by Freda Kyler and Millard Kyler for the 1979, 1980 and 1983 taxation years .....                        | 8,200   | PC 1992-943, May 7, 1992, remission of income tax payable by employees of the Saskatchewan Liquor Board for the 1979 taxation year .....   | 289     |
| PC 1992-579, March 26, 1992, remission of income tax, a late filing penalty and all relevant interest payable by Hazel Telford for the 1987 taxation year .....  | 2,083   | PC 1992-944, May 7, 1992, remission of unemployment insurance premiums paid after 1971 and before June 1989 by employees governed by the Cape Breton Development Corporation's pre-retirement leave plan ..... | 734,477 |
| PC 1992-580, March 26, 1992, remission of income tax and all relevant interest payable by Keith McLaughlin for the 1974 and 1975 taxation years .....  | 1,846   | PC 1992-945, May 7, 1992, remission of unemployment insurance premiums paid in respect of employment by a spouse for the 1978 to 1988 taxation years .....   | 440,603 |
| PC 1992-581, March 26, 1992, remission of income tax, a late filing penalty and all relevant interest payable by Sarah Mabel Elizabeth Fraser for the 1989 taxation year .....   | 5,108   | PC 1992-1124, May 21, 1992, remission of income tax and all relevant interest that became payable by ten taxpayers for the 1989 and 1990 taxation years .....  | 16,902  |
| PC 1992-582, March 26, 1992, remission of income tax and all relevant interest payable by George Parsons for the 1988 taxation year .....  | 2,302   | PC 1992-1622, July 16, 1992, remission of income tax and all relevant interest payable by Joyce Cullen for the 1986 and 1991 taxation years .....  | 19,861  |
| PC 1992-583, March 26, 1992, remission of income tax and all relevant interest payable by Roland Guay for the 1979 taxation year .....   | 774     | PC 1992-1623, July 16, 1992, remission of income tax and all relevant interest payable by O. Brent Bradford and Gerald C. Foxall for the 1988 taxation year .....  | 2,105   |
| PC 1992-584, March 26, 1992, remission of income tax, penalties and interest payable by seven taxpayers for the 1979, 1985, 1987 and 1989 taxation years .....   | 4,861   | PC 1992-1624, July 16, 1992, remission of income tax and all relevant interest payable by Edwin Schumacher for the taxation years prior to 1980 .....  | 37,340  |
| PC 1992-658, April 2, 1992, remission of income tax refunds payable to certain taxpayers in respect of taxation years 1980 to 1989 .....   | 925,539 | PC 1992-1625, July 16, 1992, remission of income tax payable by Charles Gligorich for the 1979 to 1986 taxation years .....  | 8,791   |
|  |         | PC 1992-1869, August 27, 1992, remission of income tax, penalties and interest payable by seven taxpayers for the 1984 to 1990 taxation years .....  | 32,214  |
|  |         | PC 1992-1886, August 27, 1992, remission of income tax payable by employees of Chrysler Canada Ltd in respect of the Chrysler Employee Stock Ownership Plan for the 1980 to 1986 taxation years .....          | 652,202 |

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount  | Description of the Order  | Amount        |
|---|---------|---|---------------|
|   | \$      |   | \$            |
| PC 1992-1930, August 27, 1992, remission of income tax and all relevant interest payable by Gerald F. Kee for the 1988 taxation year .....  | 16,578  | PC 1993-141, January 28, 1993, remission of income tax and all relevant interest payable by five taxpayers for the 1990 and 1991 taxation years .....               | 18,874        |
| PC 1992-1931, August 27, 1992, remission of income tax and all relevant interest payable by Paul Jackson for the 1990 taxation year .....   | 2,806   | PC 1993-142, January 28, 1993, remission of income tax and all relevant interest payable by thirteen taxpayers for the 1990 and 1991 taxation years .....           | 15,703        |
| PC 1992-1932, August 27, 1992, remission of income tax and all relevant interest payable by Dominique Sicari for the 1976 taxation year .....   | 1,902   | Total Taxation .....  | 32,892,672    |
| PC 1992-1933, August 27, 1992, remission of income tax and all relevant interest payable by Jeffrey Paches for the 1988 and 1989 taxation years .....   | 19,581  | Total National Revenue .....  | 1,897,466,568 |
| PC 1992-1934, August 27, 1992, remission of income tax and all relevant interest payable by Lionel Marshall for the 1989 taxation year .....  | 1,376   |   |               |
| PC 1992-2096, September 17, 1992, remission of the statute-barred income tax overpayments of Biomira Inc. for the 1987 taxation year .....  | 395,175 | <b>PURSUANT TO SECTION 76 OF THE<br/>CUSTOMS TARIFF</b>   |               |
| PC 1992-2097, September 17, 1992, remission of the statute-barred overpayment of IMTC Systems Inc. for the 1986 taxation year .....   | 73,485  | <b>NATIONAL REVENUE</b>   |               |
| PC 1992-2098, September 17, 1992, remission of income tax payable by Ian D. Bayne, Naomi Kral and Daniel Kral for 1977 to 1979 taxation years .....   | 14,588  | <b>Customs and Excise</b>   |               |
| PC 1992-2394, November 19, 1992, remission of income tax and all relevant interest payable by Lorraine Ringel for the 1990 taxation year .....  | 8,793   | DRA 1988-1, February 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,126         |
| PC 1992-2396, November 19, 1992, remission of income tax and all relevant interest payable by thirteen taxpayers for the 1983, 1988, 1990 and 1991 taxation years .....   | 20,926  | DRA 1988-2, February 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 2,593         |
| PC 1992-2574, December 10, 1992, remission of income tax and all relevant interest payable by fourteen taxpayers for the 1989, 1990 and 1991 taxation years .....   | 34,236  | DRA 1988-3, March 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 25,716        |
| PC 1992-2593, December 11, 1992, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Order in Council PC 1989-1204 of June 22, 1989, extending the application with respect to the 1992 taxation year ..... | 655,465 | DRA 1988-4, March 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 35,524        |
| PC 1993-140, January 28, 1993, remission of income tax and all relevant interest payable by six taxpayers for the taxation years 1978, 1980, 1989, 1990, 1991 and the years preceeding 1977 .....                                     | 7,407   | DRA 1988-5, April 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 42,189        |
|   |         | DRA 1988-6, April 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,854,627     |
|   |         | DRA 1988-7, May 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 286,017       |
|   |         | DRA 1988-8, May 19, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 544,250       |
|   |         | DRA 1988-9, June 3, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,020,884     |

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount    | Description of the Order  | Amount    |
|---|-----------|---|-----------|
|   | \$        |   | \$        |
| DRA 1988-10, June 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 566,638   | DRA 1988-24, January 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,838,061 |
| DRA 1988-11, June 28, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 802,578   | DRA 1989-1, January 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 794,241   |
| DRA 1988-12, July 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 2,347,163 | DRA 1989-2, February 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 914,330   |
| DRA 1988-13, July 27, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 487,752   | DRA 1989-3, February 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 572,432   |
| DRA 1988-14, August 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 906,607   | DRA 1989-4, March 4, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 246,189   |
| DRA 1988-15, August 24, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,207,849 | DRA 1989-5, March 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 265,873   |
| DRA 1988-16, September 7, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 648,377   | DRA 1989-6, April 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 652,342   |
| DRA 1988-17, September 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 3,706,094 | DRA 1989-7, April 21, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 786,030   |
| DRA 1988-18, October 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,035,028 | DRA 1989-8, April 25, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 544,344   |
| DRA 1988-19, October 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,110,163 | DRA 1989-9, May 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,546,600 |
| DRA 1988-20, November 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,315,830 | DRA 1989-10, May 30, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 443,423   |
| DRA 1988-21, November 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,078,809 | DRA 1989-11, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 295,590   |
| DRA 1988-22, November 29, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,306,317 | DRA 1989-12, June 27, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,615,712 |
| DRA 1988-23, December 12, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,804,052 | DRA 1989-13, July 13, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 987,912   |



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount    | Description of the Order  | Amount    |
|---|-----------|---|-----------|
|   | \$        |   | \$        |
| DRA 1989-14, July 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,280,034 | DRA 1990-3, February 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 324,693   |
| DRA 1989-15, August 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 390,806   | DRA 1990-4, March 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,735,110 |
| DRA 1989-16, August 16, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,473,250 | DRA 1990-5, March 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 2,186,571 |
| DRA 1989-17, September 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 742,185   | DRA 1990-6, April 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 990,970   |
| DRA 1989-18, September 26, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,032,509 | DRA 1990-7, April 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 3,529,757 |
| DRA 1989-19, October 5, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,019,059 | DRA 1990-8, May 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 2,629,318 |
| DRA 1989-20, October 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 507,049   | DRA 1990-9, May 18, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 3,254,780 |
| DRA 1989-21, November 1, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,554,789 | DRA 1990-10, June 7, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,252,459 |
| DRA 1989-22, November 8, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,209,073 | DRA 1990-11, June 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 800,009   |
| DRA 1989-23, November 24, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 642,632   | DRA 1990-12, July 3, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 594,401   |
| DRA 1989-24, December 6, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 645,449   | DRA 1990-13, July 16, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,433,178 |
| DRA 1989-25, January 10, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 3,828,646 | DRA 1990-14, July 24, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 920,085   |
| DRA 1990-1, January 23, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,750,752 | DRA 1990-15, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,543,594 |
| DRA 1990-2, February 2, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 398,362   | DRA 1990-16, August 30, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,022,582 |

## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order  | Amount    | Description of the Order  | Amount    |
|---|-----------|---|-----------|
|   | \$        |   | \$        |
| DRA 1990-17, September 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 831,794   | DRA 1991-6, April 10, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 439,048   |
| DRA 1990-18, September 25, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 2,385,117 | DRA 1991-7, April 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 214,925   |
| DRA 1990-19, October 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 2,099,871 | DRA 1991-8, June 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 1,334,718 |
| DRA 1990-20, October 22, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 2,906,907 | DRA 1991-9, July 4, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....        | 2,015,836 |
| DRA 1990-21, November 5, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 907,601   | DRA 1991-10, July 23, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 309,791   |
| DRA 1990-22, November 21, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 713,885   | DRA 1991-11, July 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 4,007,241 |
| DRA 1990-23, November 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,940,405 | DRA 1991-12, July 29, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,696,231 |
| DRA 1990-24, December 12, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 639,632   | DRA 1991-13, August 20, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 2,987,801 |
| DRA 1990-25, December 28, 1990, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 529,764   | DRA 1991-14, September 16, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,613,561 |
| DRA 1991-1, January 18, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,690,666 | DRA 1991-15, October 17, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 2,270,970 |
| DRA 1991-2, February 6, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 2,174,411 | DRA 1991-16, October 30, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 282,524   |
| DRA 1991-3, February 26, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,420,534 | DRA 1991-17, November 15, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 675,440   |
| DRA 1991-4, March 5, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 676,267   | DRA 1991-18, December 12, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 3,419,057 |
| DRA 1991-5, March 19, 1991, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,063,962 | DRA 1991-19, January 3, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,415,377 |



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount    | Description of the Order   | Amount      |
|---|-----------|--|-------------|
|   | \$        |  | \$          |
| DRA 1992-1, January 28, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,215,871 | DRA 1992-15, November 19, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....               | 394,674     |
| DRA 1992-2, February 20, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,521,941 | DRA 1992-16, January 22, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....                | 444,598     |
| DRA 1992-3, March 12, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,408,753 | DRA 1992-17, February 9, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....                | 119,014     |
| DRA 1992-4, April 6, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 187,752   | DRA 1993-1, February 9, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....                 | 147,600     |
| DRA 1992-5, April 23, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 3,074,002 | DRA 1993-2, February 24, 1993, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....                | 95,489      |
| DRA 1992-6, May 6, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....         | 1,148,812 | Total National Revenue .....   | 136,630,584 |
| DRA 1992-7, June 4, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....        | 2,202,113 | <b>PURSUANT TO SECTION 79 OF THE<br/>CUSTOMS TARIFF</b>  |             |
| DRA 1992-8, June 29, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 2,167,287 | <b>NATIONAL REVENUE</b>  |             |
| DRA 1992-9, July 14, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 970,903   | <b>Customs and Excise</b>  |             |
| DRA 1992-10, July 30, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,031,367 | PC 1990-OF22, November 21, 1990, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....  | 57          |
| DRA 1992-11, August 20, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,270,751 | PC 1991-OF02, February 6, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....   | 30,621      |
| DRA 1992-12, September 15, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 826,938   | PC 1991-OF14, September 16, 1991, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada ..... | 8,653       |
| DRA 1992-13, October 13, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 757,377   | PC 1992-OF02, February 20, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....  | 448,796     |
| DRA 1992-14, October 27, 1992, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 2,650,642 | PC 1992-OF04, April 6, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....      | 56,707      |
|   |           | PC 1992-OF06, May 6, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....        | 2,694       |

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order   | Amount     | Description of the Order   | Amount    |
|--|------------|--|-----------|
|  | \$         |  | \$        |
| PC 1992-OF08, June 29, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....  | 33,915     | PC 1988-1246, June 23, 1988, remission of customs duties on outerwear apparel and fabrics imported by eligible outerwear apparel manufacturers and fabric producers during the period January 1, 1989 to December 31, 1997 ..... | 6,038,731 |
| PC 1992-OF10, July 30, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....  | 15,947     | PC 1988-1247, June 23, 1988, remission of customs duties on greige outerwear fabrics, imported by eligible converting mills during the period January 1, 1989 to December 31, 1997 .....   | 3,178,405 |
| PC 1992-OF12, September 15, 1992, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....   | 13,041     | PC 1988-2255, September 29, 1988, remission of a portion of customs duties on rotogravure printing rolls imported by DOMCO Industries Limited, Farnham, Quebec, for use in producing floor coverings .....                       | 2,820     |
| PC 1993-OF02, February 24, 1993, remission of customs duties under the Automotive Assistance Program for machines and parts thereof not available from production in Canada .....  | 5,770      | PC 1988-2374, October 17, 1988, remission of customs duties on satellites and satellite subsystems for testing and on goods for use in the manufacture of satellites and subsystems .....  | 580,789   |
| Total National Revenue .....   | 616,201    | PC 1988-2469, October 31, 1988, remission of customs duties on certain implants for use in fattening cattle .....  | 116,314   |
| <b>PURSUANT TO SECTION 101 OF THE CUSTOMS TARIFF</b>   |            | PC 1989-1668, August 24, 1989, remission of customs duties on certain specialty yarns and fabrics for use in the manufacture of apparel after 1988 .....   | 5,253,734 |
| <b>NATIONAL REVENUE</b>  |            | PC 1989-2103, October 19, 1989, remission of customs duties on certain tropical products imported on or after July 1, 1989 .....   | 1,744,543 |
| <b>Customs and Excise</b>  |            | PC 1989-2465, December 14, 1989, remission of customs duties and sales tax on electrical power transformers and parts .....  | 1,124,993 |
| PC 1987-2746, December 31, 1987, remission of customs duties on certain parts classified under specific tariff items enumerated in the Schedule .....  | 34,676     | PC 1990-109, January 25, 1990, remission of duties on nuclear power generation components and systems imported temporarily into Canada for testing purposes by Stern Laboratories Inc. ....                                      | 17,373    |
| PC 1988-772, April 28, 1988, remission of customs duties on coated titanium anodes, imported from January 1, 1988 to December 31, 1990, for use in the manufacture of chlorine and sodium hydroxide .....  | 2,648      | PC 1990-1073, June 7, 1990, remission of customs duties and a portion of the sales tax on gas ranges .....   | 1,683,584 |
| PC 1988-1242, June 23, 1988, remission of customs duties on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997 .....   | 9,023,182  | PC 1990-1841, August 28, 1990, partial remission of customs duties and sales tax on non-alcoholic wine .....   | 26,329    |
| PC 1988-1243, June 23, 1988, remission of customs duties on specific shirting fabric imported by eligible shirting fabric producers, converting mills and shirt manufacturers during the period January 1, 1989 to December 31, 1997 .....           | 2,256,114  | PC 1990-2255, October 18, 1990, remission of customs duties and a portion of the sales tax on synthetic netting imported for game bird pens .....  | 8,069     |
| PC 1988-1244, June 23, 1988, remission of customs duties on blouses and shirts imported by eligible blouse and shirt manufacturers and coordinated apparel manufacturers during the period January 1, 1989 to December 31, 1997 .....                | 15,139,569 | PC 1990-2492, November 22, 1990, remission of customs duties on textured polyester filament yarn imported for weaving broadwoven fabric .....  | 1,859,180 |
| PC 1988-1245, June 23, 1988, remission of customs duties on denim fabrics produced in the United States and imported by eligible denim fabric producers and denim apparel manufacturers during the period January 1, 1989 to December 31, 1993 ..... | 1,960,814  | PC 1990-2683, December 13, 1990, remission of customs duties and a portion of the federal sales tax on shade fabrics for use in growing horticultural crops .....  | 297,211   |

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount  | Description of the Order   | Amount     |
|---|---------|--|------------|
|   | \$      |  | \$         |
| PC 1990-2707, December 13, 1990, remission of customs duties and a portion of the sales tax on motorized stair climbing exercise apparatus equipped with electronic monitors .....  | 81,001  | PC 1992-2339, November 19, 1992, remission of customs duties on perfluorinated ion-exchange membranes .....  | 84,530     |
| PC 1991-48, January 17, 1991, remission of customs duties on potatoes imported for use in the manufacture of potato chips .....   | 74,876  | Total National Revenue .....   | 51,380,481 |
| PC 1991-505, March 21, 1991, remission of customs duties and a portion of the sales tax on pointe shoes or block toe shoes .....  | 118,346 |  |            |
| PC 1991-867, May 16, 1991, remission of customs duties on thyristor valves .....  | 120,506 | <b>PURSUANT TO SECTION 133 OF THE<br/>CUSTOMS TARIFF</b>   |            |
| PC 1991-868, May 16, 1991, remission of customs duties on telecommunications cable and equipment imported by Teleglobe Canada Inc. ....   | 5,531   | <b>NATIONAL REVENUE</b>  |            |
| PC 1991-976, May 30, 1991, remission of customs duties on titanium anodes .....   | 76,064  | <b>Customs and Excise</b>  |            |
| PC 1991-977, May 30, 1991, remission of customs duties on certain broadwoven shirting fabrics .....   | 140     | PC 1980-2451, September 12, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 7,145      |
| PC 1991-1129, June 13, 1991, remission of duties on goods acquired in the United States and imported into Canada by Akwesasne residents, by owners or operators of duly authorized community stores and by the Mohawk Council of Akwesasne or by an entity authorized by that Council ..... | 66      | PC 1980-3039, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 3,516      |
| PC 1991-1151, June 20, 1991, remission of customs duties and a portion of the sales tax on certain equipment and spare parts imported for the CP-140 Aurora aircraft .....  | 48      | PC 1980-3040, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 2,109      |
| PC 1991-2276, November 21, 1991, partial remission of customs duties on textile based coated abrasive rolls .....   | 43,675  | PC 1980-3199, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 4,320      |
| PC 1992-191, February 6, 1992, remission of customs duties on certain railway passenger cars .....  | 30,398  | PC 1980-3200, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 25,492     |
| PC 1992-695, April 9, 1992, remission of customs duties on cattle oilers .....  | 4,423   | PC 1980-3467, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 6,145      |
| PC 1992-779, April 30, 1992, remission of customs duties on certain disodium carbonate for use in the manufacture of glass bottles .....  | 104,152 | PC 1981-37, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 88,339     |
| PC 1992-1308, June 18, 1992, remission of customs duty on certain products .....  | 134,943 | PC 1981-228, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 5,556      |
| PC 1992-1861, August 27, 1992, remission of customs duties on certain goods that originate in the United States .....   | 67,012  | PC 1981-235, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 8,160      |
| PC 1992-2336, November 19, 1992, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing .....  | 68,381  | PC 1981-297, February 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 3,099      |
| PC 1992-2337, November 19, 1992, remission of customs duties on certain potatoes imported for use in the manufacture of potato chips .....  | 17,311  | PC 1981-435, February 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,847      |



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount | Description of the Order   | Amount |
|---|--------|--|--------|
|   | \$     |  | \$     |
| PC 1981-666, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 7,417  | PC 1981-1962, July 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,274  |
| PC 1981-667, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 6,263  | PC 1981-2130, July 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 4,467  |
| PC 1981-905, April 2, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 34,955 | PC 1981-2131, July 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 7,188  |
| PC 1981-978, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 11,823 | PC 1981-2244, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,280  |
| PC 1981-979, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 2,833  | PC 1981-2245, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 19,308 |
| PC 1981-1183, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 12,291 | PC 1981-2246, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 14,019 |
| PC 1981-1185, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 6,380  | PC 1981-2395, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 9,969  |
| PC 1981-1495, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,944  | PC 1981-2458, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 31,128 |
| PC 1981-1496, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 8,076  | PC 1981-2550, September 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 25,856 |
| PC 1981-1497, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 18,893 | PC 1981-2630, September 23, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,221  |
| PC 1981-1555, June 11, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 4,874  | PC 1981-2738, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 2,181  |
| PC 1981-1649, June 18, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 8,951  | PC 1981-2739, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 2,371  |
| PC 1981-1734, June 25, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 47,318 | PC 1981-3038, October 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 12,440 |
| PC 1981-1961, June 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 28,567 | PC 1981-3137, November 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 4,356  |

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount | Description of the Order   | Amount |
|---|--------|--|--------|
|   | \$     |  | \$     |
| PC 1981-3265, November 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 6,503  | PC 1982-891, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,666  |
| PC 1981-3360, November 26, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 5,157  | PC 1982-1007, April 1, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 4,881  |
| PC 1981-3563, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,741  | PC 1982-1074, April 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 13,774 |
| PC 1981-3564, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 5,168  | PC 1982-1187, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,222  |
| PC 1982-82, January 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,629  | PC 1982-1188, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 3,469  |
| PC 1982-87, January 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 15,688 | PC 1982-1304, April 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 18,149 |
| PC 1982-204, January 21, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 8,839  | PC 1982-1344, May 6, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 9,192  |
| PC 1982-264, January 28, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 12,555 | PC 1982-1461, May 13, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 14,231 |
| PC 1982-347, February 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 30,832 | PC 1982-1527, May 20, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 12,517 |
| PC 1982-397, February 11, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 45,933 | PC 1982-1598, May 27, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 5,316  |
| PC 1982-612, February 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 17,292 | PC 1982-1662, June 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 10,102 |
| PC 1982-698, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 1,787  | PC 1982-1729, June 12, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 10,468 |
| PC 1982-699, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 33,390 | PC 1982-1792, June 17, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 96,625 |
| PC 1982-861, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,351  | PC 1982-1959, June 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 3,354  |



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order   | Amount | Description of the Order  | Amount |
|--|--------|---|--------|
|  | \$     |   | \$     |
| PC 1982-2028, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 41,802 | PC 1982-3596, November 25, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 28,626 |
| PC 1982-2029, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 1,085  | PC 1982-3792, December 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 2,673  |
| PC 1982-2181, July 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 30,478 | PC 1982-3940, December 23, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 9,707  |
| PC 1982-2265, July 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 6,515  | PC 1983-27, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 3,889  |
| PC 1982-2362, August 5, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 10,479 | PC 1983-28, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 11,289 |
| PC 1982-2485, August 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 10,206 | PC 1983-217, January 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 15,303 |
| PC 1982-2633, September 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 40,620 | PC 1983-279, February 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,437  |
| PC 1982-2759, September 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 3,413  | PC 1983-459, February 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,874  |
| PC 1982-2869, September 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 20,713 | PC 1983-536, February 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 10,861 |
| PC 1982-2984, September 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 4,451  | PC 1983-668, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 9,416  |
| PC 1982-3145, October 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 4,333  | PC 1983-669, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 4,240  |
| PC 1982-3374, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,928  | PC 1983-710, March 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,699  |
| PC 1982-3375, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 21,934 | PC 1983-767, March 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 5,645  |
| PC 1982-3478, November 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 11,439 | PC 1983-851, March 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,074  |

**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount | Description of the Order   | Amount |
|---|--------|--|--------|
|   | \$     |  | \$     |
| PC 1983-948, March 31, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 5,133  | PC 1983-2599, August 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 30,779 |
| PC 1983-1099, April 14, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 2,245  | PC 1983-2684, September 1, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 16,303 |
| PC 1983-1177, April 21, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,323  | PC 1983-2803, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 2,138  |
| PC 1983-1322, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 7,312  | PC 1983-3168, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 4,939  |
| PC 1983-1323, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,544  | PC 1983-3170, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 10,600 |
| PC 1983-1399, May 12, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 1,261  | PC 1983-3349, October 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 10,240 |
| PC 1983-1508, May 19, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 14,896 | PC 1983-3549, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 19,740 |
| PC 1983-1535, May 26, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 9,737  | PC 1983-3855, December 8, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,478  |
| PC 1983-1714, June 9, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 17,288 | PC 1983-4021, December 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 21,180 |
| PC 1983-1870, June 23, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 1,172  | PC 1983-4104, December 22, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 6,626  |
| PC 1983-2042, June 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 4,075  | PC 1984-50, January 11, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 3,938  |
| PC 1983-2072, July 7, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 3,352  | PC 1984-146, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 3,148  |
| PC 1983-2345, July 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 7,560  | PC 1984-147, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 17,119 |
| PC 1983-2484, August 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 30,063 | PC 1984-264, January 26, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 6,057  |

## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order   | Amount | Description of the Order   | Amount |
|--|--------|--|--------|
|  | \$     |  | \$     |
| PC 1984-433, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,048  | PC 1984-2053, June 14, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 9,314  |
| PC 1984-434, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 20,108 | PC 1984-2189, June 21, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 17,289 |
| PC 1984-653, February 23, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 4,551  | PC 1984-2314, June 28, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 96,542 |
| PC 1984-780, March 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 19,577 | PC 1984-2511, July 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 12,091 |
| PC 1984-987, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 2,402  | PC 1984-2660, July 25, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 76,415 |
| PC 1984-988, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 15,121 | PC 1984-2725, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 3,689  |
| PC 1984-1076, March 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 8,306  | PC 1984-2726, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 2,309  |
| PC 1984-1158, April 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 4,504  | PC 1984-2834, August 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 18,439 |
| PC 1984-1243, April 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 2,021  | PC 1984-2918, August 31, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 66,109 |
| PC 1984-1327, April 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 5,497  | PC 1984-3156, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 3,041  |
| PC 1984-1454, May 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 18,411 | PC 1984-3157, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 17,007 |
| PC 1984-1556, May 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 20,832 | PC 1984-3394, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 19,977 |
| PC 1984-1772, May 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 5,954  | PC 1984-3395, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 7,740  |
| PC 1984-1984, June 7, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 32,145 | PC 1984-3396, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 6,179  |



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order  | Amount | Description of the Order  | Amount  |
|---|--------|---|---------|
|   | \$     |   | \$      |
| PC 1984-3397, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,848  | PC 1985-637, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 1,317   |
| PC 1984-3635, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 12,105 | PC 1985-670, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 2,329   |
| PC 1984-3636, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 4,797  | PC 1985-1047, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 35,639  |
| PC 1984-3747, November 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 9,637  | PC 1985-1048, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,559   |
| PC 1984-3896, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 20,720 | PC 1985-1161, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 1,948   |
| PC 1984-3978, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 19,753 | PC 1985-1162, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 4,209   |
| PC 1984-4097, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 34,084 | PC 1985-1163, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 46,384  |
| PC 1984-4098, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,494  | PC 1985-1277, April 18, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 3,202   |
| PC 1984-4099, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 36,716 | PC 1985-1647, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 17,688  |
| PC 1985-102, January 17, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 23,537 | PC 1985-1648, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 26,276  |
| PC 1985-295, January 31, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 35,288 | PC 1985-1649, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 159,410 |
| PC 1985-481, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 8,530  | PC 1985-1650, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 10,079  |
| PC 1985-482, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 43,346 | PC 1985-1706, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 5,451   |
| PC 1985-483, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 9,417  | PC 1985-1707, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 11,598  |

## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order   | Amount | Description of the Order   | Amount  |
|--|--------|--|---------|
|  | \$     |  | \$      |
| PC 1985-1907, June 13, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 22,650 | PC 1985-2876, September 26, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 113,630 |
| PC 1985-2007, June 20, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 54,250 | PC 1985-2960, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 44,295  |
| PC 1985-2076, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 20,014 | PC 1985-2961, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 15,788  |
| PC 1985-2091, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 40,964 | PC 1985-3100, October 10, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 6,070   |
| PC 1985-2142, July 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 31,992 | PC 1985-3205, October 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 29,336  |
| PC 1985-2300, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 26,983 | PC 1985-3318, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 6,174   |
| PC 1985-2359, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 7,539  | PC 1985-3319, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 29,223  |
| PC 1985-2504, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 13,220 | PC 1985-3415, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 2,797   |
| PC 1985-2690, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 10,615 | PC 1985-3416, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 11,351  |
| PC 1985-2691, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 6,816  | PC 1985-3417, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 86,269  |
| PC 1985-2775, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 9,583  | PC 1985-3530, December 5, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 9,570   |
| PC 1985-2776, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,010  | PC 1985-3607, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 37,563  |
| PC 1985-2825, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 66,803 | PC 1985-3608, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 5,799   |
| PC 1985-2826, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 71,981 | PC 1985-3728, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 7,109   |



**Remissions of taxes, fees, penalties and other debts—Continued****Details of remissions of taxes, fees, penalties and other debts—Continued**

| Description of the Order   | Amount  | Description of the Order   | Amount  |
|--|---------|--|---------|
|  | \$      |  | \$      |
| PC 1986-48, January 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 14,758  | PC 1986-1016, April 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,984   |
| PC 1986-144, January 16, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 42,292  | PC 1986-1071, May 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 12,658  |
| PC 1986-208, January 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 38,634  | PC 1986-1121, May 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 13,613  |
| PC 1986-278, January 30, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 17,677  | PC 1986-1171, May 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 21,394  |
| PC 1986-347, February 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 28,661  | PC 1986-1210, May 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 2,246   |
| PC 1986-404, February 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 24,409  | PC 1986-1356, June 5, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 34,037  |
| PC 1986-500, February 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 13,209  | PC 1986-1420, June 12, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 14,103  |
| PC 1986-501, February 27, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 16,128  | PC 1986-1487, June 19, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 70,298  |
| PC 1986-567, March 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 4,572   | PC 1986-1570, June 26, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 54,528  |
| PC 1986-623, March 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 26,251  | PC 1986-1727, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 23,765  |
| PC 1986-686, March 20, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 26,991  | PC 1986-1728, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 80,670  |
| PC 1986-853, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 49,757  | PC 1986-1902, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 1,583   |
| PC 1986-854, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 276,314 | PC 1986-1903, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 182,430 |
| PC 1986-948, April 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 18,173  | PC 1986-1904, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 3,816   |

## Remissions of taxes, fees, penalties and other debts—Continued

## Details of remissions of taxes, fees, penalties and other debts—Continued

| Description of the Order   | Amount  | Description of the Order   | Amount  |
|--|---------|--|---------|
|  | \$      |  | \$      |
| PC 1986-2135, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 39,457  | DRA 1986-42, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 77,388  |
| PC 1986-2136, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 15,148  | DRA 1986-43, December 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 93,039  |
| PC 1986-2137, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 2,131   | DRA 1987-1, January 16, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 13,856  |
| PC 1986-2200, September 18, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 6,393   | DRA 1987-3, February 13, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 40,350  |
| PC 1986-2281, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 9,121   | DRA 1987-4, February 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 64,968  |
| PC 1986-2282, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 27,119  | DRA 1987-5, March 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 24,697  |
| PC 1986-2321, October 9, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 29,567  | DRA 1987-6, March 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 108,467 |
| PC 1986-2383, October 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 30,449  | DRA 1987-7, April 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 26,272  |
| DRA 1986-36, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 21,736  | DRA 1987-8, April 27, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 46,587  |
| DRA 1986-37, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 7,387   | DRA 1987-9, May 11, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....       | 84,011  |
| DRA 1986-38, November 14, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 13,930  | DRA 1987-10, May 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 39,600  |
| DRA 1986-39, November 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 32,969  | DRA 1987-11, June 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 41,022  |
| DRA 1986-40, December 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 25,110  | DRA 1987-12, June 15, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 58,324  |
| DRA 1986-41, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 279,720 | DRA 1987-13, July 2, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 35,914  |

**Remissions of taxes, fees, penalties and other debts—Concluded****Details of remissions of taxes, fees, penalties and other debts—Concluded**

| Description of the Order  | Amount  | Description of the Order   | Amount    |
|---|---------|--|-----------|
|   | \$      |  | \$        |
| DRA 1987-14, July 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....      | 134,235 | DRA 1987-20, October 7, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....   | 75,043    |
| DRA 1987-15, August 4, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....     | 23,694  | DRA 1987-21, October 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 31,825    |
| DRA 1987-16, August 19, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 18,828  | DRA 1987-22, November 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 5,742     |
| DRA 1987-17, August 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....    | 82,997  | DRA 1987-23, November 23, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 4,508     |
| DRA 1987-18, September 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 98,330  | DRA 1987-24, December 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....  | 40,515    |
| DRA 1987-19, September 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 69,979  | DRA 1987-25, December 24, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada ..... | 34,011    |
|   |         | Total National Revenue .....   | 6,388,340 |



**Debts, obligations and claims written-off or forgiven**

There are three categories of approval/authority for the write-off or forgiveness of debts, obligations and claims:

- (i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)(a) and (b)—
- (a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-offs, from the memorandum departmental accounts receivable, of any debt other than overpayment of salaries, wages, and employment-related allowances, obligation or claim that does not exceed \$25,000.
- (b) Other Acts of Parliament (eg. *Bankruptcy Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.
- (ii) Treasury Board approval— Section 25(1) of the FAA allows a Minister, with specific Treasury Board approval, to write-off, from memorandum departmental accounts receivable, any debt, obligation or claim that exceeds \$25,000. Certain debts, obligations or claims less than \$25,000, (e.g. overpayment of salaries, wages and employment-related allowances) may require Treasury Board approval to be written-off.
- (iii) Parliamentary authority—
- (a) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Assets and Liabilities of Canada or due by a Crown corporation is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament, including an Appropriation Act.
- (b) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Assets and Liabilities of Canada is to be written off, the write-off must be authorized by Parliament as a budgetary item in an Appropriation Act or some other Act.
- (c) Section 25(4) of the FAA specifies that any debt, obligation or claim of a Crown corporation due to the Government may be forgiven by being included in a budgetary vote of an Appropriation Act.

The type of accounts and the categories of deletions are indicated by the following codes:

| <u>Account</u>                 | <u>Deletion</u> | <u>Code</u> |
|--------------------------------|-----------------|-------------|
| Memorandum accounts receivable | Write-off       | A           |
| Memorandum accounts receivable | Forgiveness     | B           |
| Asset accounts                 | Write-off       | C           |
| Asset accounts                 | Forgiveness     | D           |

|  | Code <sup>(1)</sup> | Ministerial approval |           | Treasury Board approval |            | Parliamentary authority |        |         | Total  |            |
|--|---------------------|----------------------|-----------|-------------------------|------------|-------------------------|--------|---------|--------|------------|
|  |                     | Number               | Amount    | Number                  | Amount     | Vote number or Act      | Number | Amount  | Number | Amount     |
|  |                     |                      |           |                         |            |                         |        |         |        |            |
|  |                     |                      | \$        |                         | \$         |                         |        | \$      |        | \$         |
| SECTION 25 OF THE FAA—                     |                     |                      |           |                         |            |                         |        |         |        |            |
| AGRICULTURE .....                          | A                   | 169                  | 59,496    | 39                      | 2,851,402  |                         |        |         | 208    | 2,910,898  |
| ATLANTIC CANADA OPPORTUNITIES AGENCY ..... | A                   | 18                   | 211,063   | 61                      | 49,900,134 |                         |        |         | 79     | 50,111,197 |
| COMMUNICATIONS—                            |                     |                      |           |                         |            |                         |        |         |        |            |
| National Film Board .....                  | A                   |                      |           | 2                       | 149,071    |                         |        |         | 2      | 149,071    |
| CONSUMER AND CORPORATE AFFAIRS .....       | A                   | 28                   | 56,208    |                         |            |                         |        |         | 28     | 56,208     |
| EMPLOYMENT AND IMMIGRATION—                |                     |                      |           |                         |            |                         |        |         |        |            |
| Department/Commission .....                | A                   | 3,663                | 1,067,908 |                         |            |                         |        |         | 3,663  | 1,067,908  |
| Transportation and assistance loans .....  | C                   |                      |           |                         |            | 16c                     | 895    | 491,759 | 895    | 491,759    |
| ENERGY, MINES AND RESOURCES—               |                     |                      |           |                         |            |                         |        |         |        |            |
| Department .....                           | A                   | 117                  | 98,052    | 3                       | 106,789    |                         |        |         | 120    | 204,841    |

## Debts, obligations and claims written off or forgiven—Continued

|  | Code <sup>(1)</sup> | Ministerial approval |             | Treasury Board approval |             | Parliamentary authority |        | Total       |        |             |
|--|---------------------|----------------------|-------------|-------------------------|-------------|-------------------------|--------|-------------|--------|-------------|
|  |                     | Number               | Amount      | Number                  | Amount      | Vote number or Act      | Number | Amount      | Number | Amount      |
|  |                     |                      | \$          |                         | \$          |                         |        | \$          |        | \$          |
| ENVIRONMENT .....  | A                   | 96                   | 15,992      |                         |             |                         |        |             | 96     | 15,992      |
| EXTERNAL AFFAIRS—  |                     |                      |             |                         |             |                         |        |             |        |             |
| International Tin Council .....                          | C                   |                      |             |                         |             | 16c                     | 1      | 4,607,676   | 1      | 4,607,676   |
| Canadian International Development Agency .....          | A                   | 6                    | 13,250      |                         |             |                         |        |             | 6      | 13,250      |
| Development assistance loans—                            |                     |                      |             |                         |             |                         |        |             |        |             |
| Principal .....  | D                   |                      |             |                         |             | 36a/37c                 | 12     | 236,924,874 | 12     | 236,924,874 |
| Accrued interest/service charges .....                   | B                   |                      |             |                         |             | 36a                     | 11     | 9,537,317   | 11     | 9,537,317   |
| FISHERIES AND OCEANS—                                    |                     |                      |             |                         |             |                         |        |             |        |             |
| Department .....   | A                   | 460                  | 742,775     |                         |             |                         |        |             | 460    | 742,775     |
| Canadian Saltfish Corporation loans .....                | D                   |                      |             |                         |             | 15a                     | 1      | 29,043,638  | 1      | 29,043,638  |
| INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—                 |                     |                      |             |                         |             |                         |        |             |        |             |
| Department .....   | A                   | 1                    | 20,299      |                         |             |                         |        |             | 1      | 20,299      |
| Indian housing assistance fund <sup>(2)</sup> .....      | D                   | 112                  | 138,586     |                         |             |                         |        |             | 112    | 138,586     |
| INDUSTRY, SCIENCE AND TECHNOLOGY—                        |                     |                      |             |                         |             |                         |        |             |        |             |
| Department .....   | A                   | 9                    | 147,537     | 25                      | 8,465,683   |                         |        |             | 34     | 8,613,220   |
| National Research Council of Canada .....                | A                   | 492                  | 107,868     |                         |             |                         |        |             | 492    | 107,868     |
| Statistics Canada .....                                  | A                   | 452                  | 98,481      |                         |             |                         |        |             | 452    | 98,481      |
| JUSTICE—   |                     |                      |             |                         |             |                         |        |             |        |             |
| Supreme Court of Canada .....                            | A                   | 1                    | 320         |                         |             |                         |        |             | 1      | 320         |
| LABOUR—  |                     |                      |             |                         |             |                         |        |             |        |             |
| Canadian Centre for Occupational Health and Safety ..... | A                   | 13                   | 4,512       |                         |             |                         |        |             | 13     | 4,512       |
| NATIONAL DEFENCE .....                                   | A                   | 225                  | 13,415      |                         |             |                         |        |             | 225    | 13,415      |
| NATIONAL HEALTH AND WELFARE—                             |                     |                      |             |                         |             |                         |        |             |        |             |
| Department .....   | A                   | 1,327                | 720,449     |                         |             |                         |        |             | 1,327  | 720,449     |
| Federal Office of Regional Development—Quebec .....      | A                   | 11                   | 190,235     | 26                      | 4,186,428   |                         |        |             | 37     | 4,376,663   |
| NATIONAL REVENUE—  |                     |                      |             |                         |             |                         |        |             |        |             |
| Customs and Excise .....                                 | A                   | 91,194               | 4,390,019   | 102                     | 21,478,362  |                         |        |             | 91,296 | 25,868,381  |
| Taxation .....   | A                   | 31,279               | 119,367,912 | 2,242                   | 316,745,659 |                         |        |             | 33,521 | 436,113,571 |
| PUBLIC WORKS—  |                     |                      |             |                         |             |                         |        |             |        |             |
| Department .....   | A                   | 15                   | 27,211      |                         |             |                         |        |             | 15     | 27,211      |
| Sydney Steel Corporation loan—                           |                     |                      |             |                         |             |                         |        |             |        |             |
| Principal .....  | D                   |                      |             |                         |             | 6c                      | 1      | 5,218,161   | 1      | 5,218,161   |
| Interest .....   | B                   |                      |             |                         |             | 6c                      | 1      | 20,373,062  | 1      | 20,373,062  |
| SECRETARY OF STATE—                                      |                     |                      |             |                         |             |                         |        |             |        |             |
| Department .....   | A                   | 4,653                | 22,623,126  |                         |             |                         |        |             | 4,653  | 22,623,126  |
| Public Service Commission .....                          | A                   | 14                   | 24,831      |                         |             |                         |        |             | 14     | 24,831      |
| Staff Development and Training Revolving Fund .....      | A                   | 1                    | 806         |                         |             |                         |        |             | 1      | 806         |
| SOLICITOR GENERAL—                                       |                     |                      |             |                         |             |                         |        |             |        |             |
| Correctional Service .....                               | A                   | 139                  | 4,319       |                         |             |                         |        |             | 139    | 4,319       |
| Parolee loans .....                                      | C                   |                      |             |                         |             | 16c                     | 322    | 8,845       | 322    | 8,845       |
| Royal Canadian Mounted Police .....                      | A                   | 99                   | 59,741      |                         |             |                         |        |             | 99     | 59,741      |
| SUPPLY AND SERVICES—                                     |                     |                      |             |                         |             |                         |        |             |        |             |
| Department .....   | A                   | 170                  | 365,730     | 2                       | 116,576     |                         |        |             | 172    | 482,306     |
| Defence Production Revolving Fund—                       |                     |                      |             |                         |             |                         |        |             |        |             |
| Defence production loan—                                 |                     |                      |             |                         |             |                         |        |             |        |             |
| Principal .....  | D                   |                      |             |                         |             | 2c                      | 1      | 24,600,000  | 1      | 24,600,000  |
| Interest .....   | B                   |                      |             |                         |             | 2c                      | 1      | 10,418,639  | 1      | 10,418,639  |



Debts, obligations and claims written off or forgiven—*Concluded*

|                                   | Code <sup>(1)</sup> | Ministerial approval |             | Treasury Board approval |             | Parliamentary authority |        |             | Total   |               |
|-----------------------------------|---------------------|----------------------|-------------|-------------------------|-------------|-------------------------|--------|-------------|---------|---------------|
|                                   |                     | Number               | Amount      | Number                  | Amount      | Vote number or Act      | Number | Amount      | Number  | Amount        |
|                                   |                     |                      | \$          |                         | \$          |                         |        | \$          |         | \$            |
| TRANSPORT—                        |                     |                      |             |                         |             |                         |        |             |         |               |
| Department .....                  | A                   | 1,198                | 318,916     | 13                      | 9,697,806   |                         |        |             | 1,211   | 10,016,722    |
| Prince Rupert Port                |                     |                      |             |                         |             |                         |        |             |         |               |
| repayable contributions .....     | B                   |                      |             |                         |             | 51c                     | 1      | 48,300,000  | 1       | 48,300,000    |
| VETERANS AFFAIRS .....            | A                   | 220                  | 349,553     |                         |             |                         |        |             | 220     | 349,553       |
| WESTERN ECONOMIC                  |                     |                      |             |                         |             |                         |        |             |         |               |
| DIVERSIFICATION .....             | A                   | 3                    | 35,985      | 28                      | 6,054,983   |                         |        |             | 31      | 6,090,968     |
|                                   |                     | 136,185              | 151,274,595 | 2,543                   | 419,752,893 |                         | 1,247  | 389,523,971 | 139,975 | 960,551,459   |
| BANKRUPTCY ACT—                   |                     |                      |             |                         |             |                         |        |             |         |               |
| NATIONAL REVENUE—                 |                     |                      |             |                         |             |                         |        |             |         |               |
| Customs and Excise .....          | A                   | 112                  | 516,082     |                         |             |                         |        |             | 112     | 516,082       |
| Taxation .....                    | A                   | 15,673               | 149,579,149 |                         |             |                         |        |             | 15,673  | 149,579,149   |
| PUBLIC WORKS .....                | A                   | 2                    | 4,457       |                         |             |                         |        |             | 2       | 4,457         |
| SECRETARY OF STATE .....          | A                   | 284                  | 1,462,810   |                         |             |                         |        |             | 284     | 1,462,810     |
|                                   |                     | 16,071               | 151,562,498 |                         |             |                         |        |             | 16,071  | 151,562,498   |
| UNEMPLOYMENT INSURANCE ACT—       |                     |                      |             |                         |             |                         |        |             |         |               |
| EMPLOYMENT AND IMMIGRATION .....  | A                   | 33,530               | 19,876,813  |                         |             |                         |        |             | 33,530  | 19,876,813    |
| OLD AGE SECURITY ACT—             |                     |                      |             |                         |             |                         |        |             |         |               |
| NATIONAL HEALTH AND WELFARE ..... | B                   | 2,295                | 1,021,930   |                         |             |                         |        |             | 2,295   | 1,021,930     |
| WAR VETERANS ALLOWANCE ACT—       |                     |                      |             |                         |             |                         |        |             |         |               |
| VETERANS AFFAIRS .....            | A                   | 6,250                | 4,911,345   |                         |             |                         |        |             | 6,250   | 4,911,345     |
|                                   |                     | 194,331              | 328,647,181 | 2,543                   | 419,752,893 |                         | 1,247  | 389,523,971 | 198,121 | 1,137,924,045 |
| SUMMARY—                          |                     |                      |             |                         |             |                         |        |             |         |               |
| Write-offs .....                  |                     | 191,924              | 327,486,665 | 2,543                   | 419,752,893 |                         | 1,219  | 34,151,918  | 195,686 | 781,391,476   |
| Forgiveness .....                 |                     | 2,407                | 1,160,516   |                         |             |                         | 28     | 355,372,053 | 2,435   | 356,532,569   |
|                                   |                     | 194,331              | 328,647,181 | 2,543                   | 419,752,893 |                         | 1,247  | 389,523,971 | 198,121 | 1,137,924,045 |

<sup>(1)</sup> See introduction above.<sup>(2)</sup> Vote L51a, *Appropriation Act No. 9, 1966*, authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to an Indian.

**Accountable advances**

Note: Information on accountable advances is required by Section 38(3) of the *Financial Administration Act*.

**Summary of outstanding accountable advances**

| Department and agency   | Advances<br>outstanding<br>as at March 31, 1993 |           | Advances<br>settled<br>in April 1993 |           | Advances<br>outstanding<br>as at April 30, 1993* |         |
|---|---|-----------|--------------------------------------|-----------|--|---------|
|   | Number  | Amount    | Number                               | Amount    | Number   | Amount  |
|   |   | \$        |                                      | \$        |  | \$      |
| AGRICULTURE—  |   |           |                                      |           |  |         |
| Department .....  | 1,704   | 992,329   | 1,534                                | 931,258   | 170  | 61,071  |
| ATLANTIC CANADA OPPORTUNITIES                                     |   |           |                                      |           |  |         |
| AGENCY—   |   |           |                                      |           |  |         |
| Department .....  | 119   | 47,210    | 117                                  | 46,846    | 2  | 364     |
| COMMUNICATIONS—   |   |           |                                      |           |  |         |
| Department .....  | 272   | 212,420   | 255                                  | 208,132   | 17   | 4,288   |
| Canadian Museum of Nature .....                                   | 34  | 37,952    | 26                                   | 35,282    | 8  | 2,670   |
| Canadian Radio-television and Telecommunications Commission ..... | 37  | 20,534    | 37                                   | 20,534    |  |         |
| National Archives of Canada .....                                 | 59  | 29,113    | 18                                   | 17,018    | 41   | 12,095  |
| National Film Board .....   | 167   | 82,149    | 36                                   | 12,919    | 131  | 69,230  |
| National Library .....  | 22  | 10,681    | 11                                   | 6,306     | 11   | 4,375   |
| National Museum of Science and Technology .....                   | 13  | 4,150     | 13                                   | 4,150     |  |         |
| Social Sciences and Humanities Research Council .....             | 3   | 2,600     |                                      |           | 3  | 2,600   |
|   | 607   | 399,599   | 396                                  | 304,341   | 211  | 95,258  |
| CONSUMER AND CORPORATE AFFAIRS—                                   |   |           |                                      |           |  |         |
| Department .....  | 752   | 415,041   | 746                                  | 410,343   | 6  | 4,698   |
| Procurement Review Board .....                                    | 3   | 3,650     | 3                                    | 3,650     |  |         |
|   | 755   | 418,691   | 749                                  | 413,993   | 6  | 4,698   |
| EMPLOYMENT AND IMMIGRATION—                                       |   |           |                                      |           |  |         |
| Department/Commission .....                                       | 3,850   | 3,345,742 | 3,430                                | 3,205,810 | 420  | 139,932 |
| Advisory Council on the Status of Women .....                     | 18  | 10,316    | 18                                   | 10,316    |  |         |
| Immigration and Refugee Board of Canada .....                     | 121   | 87,243    | 118                                  | 87,030    | 3  | 213     |
| Status of Women—Office of the Co-ordinator .....                  | 19  | 19,570    | 9                                    | 12,200    | 10   | 7,370   |
|   | 4,008   | 3,462,871 | 3,575                                | 3,315,356 | 433  | 147,515 |
| ENERGY, MINES AND RESOURCES—                                      |   |           |                                      |           |  |         |
| Department .....  | 644   | 486,192   | 595                                  | 449,991   | 49   | 36,201  |
| Atomic Energy Control Board .....                                 | 107   | 145,966   | 107                                  | 145,966   |  |         |
| National Energy Board .....                                       | 75  | 148,932   | 70                                   | 145,365   | 5  | 3,567   |
|   | 826   | 781,090   | 772                                  | 741,322   | 54   | 39,768  |
| ENVIRONMENT—  |   |           |                                      |           |  |         |
| Department .....  | 1,489   | 1,099,077 | 1,240                                | 1,003,871 | 249  | 95,206  |
| EXTERNAL AFFAIRS—   |   |           |                                      |           |  |         |
| Department .....  | 1,626   | 2,742,476 | 1,541                                | 2,646,378 | 85   | 96,098  |
| Canadian International Development Agency .....                   | 53  | 110,201   | 51                                   | 109,241   | 2  | 960     |
|   | 1,679   | 2,852,677 | 1,592                                | 2,755,619 | 87   | 97,058  |
| FINANCE—  |   |           |                                      |           |  |         |
| Department .....  | 95  | 83,869    | 87                                   | 78,181    | 8  | 5,688   |
| Auditor General .....   | 255   | 193,035   | 255                                  | 193,035   |  |         |
| Canadian International Trade Tribunal .....                       | 4   | 3,014     | 4                                    | 3,014     |  |         |
| Office of the Superintendent of Financial Institutions .....      | 33  | 16,939    | 33                                   | 16,939    |  |         |
|   | 387   | 296,857   | 379                                  | 291,169   | 8  | 5,688   |
| FISHERIES AND OCEANS—   |   |           |                                      |           |  |         |
| Department .....  | 1,497   | 922,640   | 1,388                                | 869,619   | 109  | 53,021  |
| FORESTRY .....  | 201   | 134,165   | 177                                  | 127,130   | 24   | 7,035   |
| GOVERNOR GENERAL .....  | 10  | 12,900    | 10                                   | 12,900    |  |         |
| INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—                          |   |           |                                      |           |  |         |
| Department .....  | 1,127   | 1,084,083 | 848                                  | 496,565   | 279  | 587,518 |

## Accountable advances—Continued

## Summary of outstanding accountable advances—Continued

| Department and agency  | Advances<br>outstanding<br>as at March 31, 1993 |              | Advances<br>settled<br>in April 1993 |              | Advances<br>outstanding<br>as at April 30, 1993* |              |
|--|---|--------------|--------------------------------------|--------------|--|--------------|
|  | Number  | Amount<br>\$ | Number                               | Amount<br>\$ | Number   | Amount<br>\$ |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY—</b>                                 |   |              |                                      |              |  |              |
| Department .....   | 188   | 182,911      | 176                                  | 175,726      | 12   | 7,185        |
| Canadian Space Agency .....  | 202   | 150,410      | 174                                  | 108,260      | 28   | 42,150       |
| Investment Canada .....  | 12  | 2,504        | 12                                   | 2,504        |  |              |
| National Research Council of Canada .....                                | 319   | 283,277      | 310                                  | 281,297      | 9  | 1,980        |
| Natural Sciences and Engineering Research<br>Council .....               | 17  | 3,300        | 17                                   | 3,300        |  |              |
| Statistics Canada .....  | 296   | 203,169      | 277                                  | 197,677      | 19   | 5,492        |
|  | 1,034   | 825,571      | 966                                  | 768,764      | 68   | 56,807       |
| <b>JUSTICE—</b>  |   |              |                                      |              |  |              |
| Department .....   | 377   | 443,505      | 371                                  | 441,266      | 6  | 2,239        |
| Canadian Human Rights Commission .....                                   | 39  | 15,297       | 39                                   | 15,297       |  |              |
| Commissioner for Federal Judicial Affairs .....                          | 547   | 948,965      | 401                                  | 610,710      | 146  | 338,255      |
| Federal Court of Canada .....  | 41  | 14,748       | 41                                   | 14,748       |  |              |
| Offices of the Information and Privacy<br>Commissioners of Canada .....  | 10  | 5,485        | 9                                    | 5,135        | 1  | 350          |
| Tax Court of Canada .....  | 12  | 13,750       | 12                                   | 13,750       |  |              |
|  | 1,026   | 1,441,750    | 873                                  | 1,100,906    | 153  | 340,844      |
| <b>LABOUR—</b>   |   |              |                                      |              |  |              |
| Department .....   | 453   | 238,593      | 417                                  | 214,858      | 36   | 23,735       |
| Canadian Labour Relations Board .....                                    | 9   | 5,141        | 9                                    | 5,141        |  |              |
| Canadian Centre for Occupational Health and Safety .....                 | 1   | 2,500        |                                      |              | 1  | 2,500        |
|  | 463   | 246,234      | 426                                  | 219,999      | 37   | 26,235       |
| <b>MULTICULTURALISM AND CITIZENSHIP .....</b>                            |   |              |                                      |              |  |              |
|  | 128   | 51,128       | 95                                   | 23,212       | 33   | 27,916       |
| <b>NATIONAL DEFENCE</b>  |   |              |                                      |              |  |              |
| Department .....   | 28,961  | 32,198,076   | 14,771                               | 13,547,947   | 14,190   | 18,650,129   |
| Emergency Preparedness Canada .....                                      | 37  | 23,673       | 37                                   | 23,673       |  |              |
|  | 28,998  | 32,221,749   | 14,808                               | 13,571,620   | 14,190   | 18,650,129   |
| <b>NATIONAL HEALTH AND WELFARE—</b>                                      |   |              |                                      |              |  |              |
| Department .....   | 1,191   | 645,637      | 946                                  | 547,066      | 245  | 98,571       |
| Federal Office of Regional Development — Quebec .....                    | 12  | 14,300       | 12                                   | 14,300       |  |              |
| Medical Research Council .....   | 5   | 1,124        | 5                                    | 1,124        |  |              |
|  | 1,208   | 661,061      | 963                                  | 562,490      | 245  | 98,571       |
| <b>NATIONAL REVENUE—</b>   |   |              |                                      |              |  |              |
| Customs and Excise .....   | 2,503   | 2,137,260    | 2,471                                | 2,104,672    | 32   | 32,588       |
| Taxation .....   | 2,201   | 1,283,936    | 1,335                                | 773,993      | 866  | 509,943      |
|  | 4,704   | 3,421,196    | 3,806                                | 2,878,665    | 898  | 542,531      |
| <b>PARLIAMENT—</b>   |   |              |                                      |              |  |              |
| The Senate .....   | 15  | 8,550        | 15                                   | 8,550        |  |              |
| House of Commons .....   | 17  | 9,469        | 17                                   | 9,469        |  |              |
| Library of Parliament .....  | 19  | 16,945       | 19                                   | 16,945       |  |              |
|  | 51  | 34,964       | 51                                   | 34,964       |  |              |
| <b>PRIVY COUNCIL—</b>  |   |              |                                      |              |  |              |
| Department .....   | 222   | 169,704      | 201                                  | 159,613      | 21   | 10,091       |
| Canadian Centre for Management Development .....                         | 66  | 39,109       | 64                                   | 37,909       | 2  | 1,200        |
| Canadian Intergovernmental Conference Secretariat .....                  | 29  | 13,279       | 15                                   | 8,682        | 14   | 4,597        |
| Canadian Transportation Accident Investigation<br>and Safety Board ..... | 108   | 62,485       | 1                                    | 550          | 107  | 61,935       |
| Chief Electoral Officer .....  | 41  | 65,079       | 28                                   | 46,338       | 20   | 18,741       |
| Commissioner of Official Languages .....                                 | 37  | 17,337       | 31                                   | 17,103       | 6  | 234          |
| Northern Pipeline Agency .....   | 1   | 75           | 1                                    | 75           |  |              |
| Public Service Staff Relations Board .....                               | 1   | 300          | 1                                    | 300          |  |              |
|  | 505   | 367,368      | 342                                  | 270,570      | 170  | 96,798       |

## Accountable advances—Continued

## Summary of outstanding accountable advances—Concluded

| Department and agency                           | Advances<br>outstanding<br>as at March 31, 1993 |            | Advances<br>settled<br>in April 1993 |            | Advances<br>outstanding<br>as at April 30, 1993* |            |
|---|---|------------|--------------------------------------|------------|--|------------|
|   | Number  | Amount     | Number                               | Amount     | Number   | Amount     |
|   |   | \$         |                                      | \$         |  | \$         |
| PUBLIC WORKS—                                   |   |            |                                      |            |  |            |
| Department .....                                | 992   | 614,245    | 654                                  | 433,957    | 338  | 180,288    |
| SECRETARY OF STATE—                             |   |            |                                      |            |  |            |
| Department .....                                | 129   | 70,713     | 86                                   | 27,809     | 43   | 42,904     |
| Public Service Commission .....                 | 215   | 127,996    | 200                                  | 122,877    | 15   | 5,119      |
|   | 344   | 198,709    | 286                                  | 150,686    | 58   | 48,023     |
| SOLICITOR GENERAL—                              |   |            |                                      |            |  |            |
| Department .....                                | 51  | 15,500     | 48                                   | 14,300     | 3  | 1,200      |
| Canadian Security Intelligence Service .....    | 1   | 700,000    | 1                                    | 700,000    |  |            |
| Correctional Service .....                      | 848   | 419,264    | 836                                  | 417,576    | 12   | 1,688      |
| National Parole Board .....                     | 12  | 13,747     | 11                                   | 12,997     | 1  | 750        |
| Royal Canadian Mounted Police .....             | 5,481   | 7,438,219  | 5,481                                | 7,438,219  |  |            |
|   | 6,393   | 8,586,730  | 6,377                                | 8,583,092  | 16   | 3,638      |
| SUPPLY AND SERVICES—                            |   |            |                                      |            |  |            |
| Department .....                                | 340   | 277,873    | 340                                  | 277,873    |  |            |
| TRANSPORT—                                      |   |            |                                      |            |  |            |
| Department .....                                | 3,658   | 2,835,518  | 3,268                                | 2,619,430  | 390  | 216,088    |
| Grain Transportation Agency Administrator ..... | 8   | 3,100      | 8                                    | 3,100      |  |            |
| National Transportation Agency .....            | 54  | 79,739     | 53                                   | 79,018     | 1  | 721        |
|   | 3,720   | 2,918,357  | 3,329                                | 2,701,548  | 391  | 216,809    |
| TREASURY BOARD—                                 |   |            |                                      |            |  |            |
| Secretariat .....                               | 100   | 76,068     | 87                                   | 65,312     | 13   | 10,756     |
| Comptroller General .....                       | 13  | 9,422      | 13                                   | 9,422      |  |            |
|   | 113   | 85,490     | 100                                  | 74,734     | 13   | 10,756     |
| VETERANS AFFAIRS—                               |   |            |                                      |            |  |            |
| Department .....                                | 381   | 285,292    | 361                                  | 274,887    | 20   | 10,405     |
| WESTERN ECONOMIC DIVERSIFICATION .....          | 63  | 54,910     | 63                                   | 54,910     |  |            |
| Total .....                                     | 64,869  | 64,793,166 | 46,614                               | 43,289,216 | 18,262   | 21,503,950 |

\* For details, see following statement called—"Details of accountable advances outstanding as at April 30, 1993".

## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993

| Name  | Amount | Name   | Amount |
|---|--------|--|--------|
|   | \$     |  | \$     |
| <b>AGRICULTURE</b>                          |        | <b>National Film Board</b>                             |        |
| <b>Department</b>                           |        | Baril D  | 1,300  |
| Baker M                                     | 1,240  | Bergschmidt H  | 500    |
| Bourgetel M (3)                             | 1,500  | Bissonnette M  | 1,300  |
| Campbell S                                  | 648    | Browne C   | 734    |
| Cardiff M                                   | 1,984  | Bucknall L   | 770    |
| Dagenais A                                  | 2,000  | Dallaire C   | 3,446  |
| Degraaf J                                   | 797    | Ducharme R   | 1,156  |
| Denes S                                     | 900    | Gendron J  | 2,342  |
| Dukes T                                     | 1,414  | Green C  | 600    |
| Duquette S                                  | 1,800  | Gutteridge J   | 5,089  |
| Fortin R                                    | 526    | Haensch A  | 1,272  |
| Gaele D                                     | 954    | Hersoxici A  | 953    |
| Gaetz M                                     | 615    | Julian B   | 500    |
| Garcia A                                    | 2,722  | Kozimi A   | 2,625  |
| Hamilton R                                  | 1,065  | Lachapelle J P   | 2,841  |
| Healy D                                     | 1,043  | Lafortune S  | 1,267  |
| Hébert B                                    | 500    | Lavoie R   | 1,495  |
| Hendrick D                                  | 500    | Leblanc V  | 500    |
| Kruger J                                    | 717    | Leclerc M  | 1,657  |
| Laflèche L (2)                              | 1,600  | Longstaff L  | 1,030  |
| Langevin P                                  | 802    | Marie A  | 1,863  |
| Leah S                                      | 549    | McGee D  | 1,200  |
| Methot P                                    | 500    | Domes H  | 5,387  |
| Miller S                                    | 500    | Pennefather J  | 11,466 |
| Philbert M                                  | 800    | Sach F   | 2,784  |
| Sabour M P                                  | 634    | Shrier B   | 909    |
| Schipper C                                  | 1,200  | Swan S   | 712    |
| Shapiro D                                   | 1,000  | Turgeon P  | 540    |
| Shewfelt P B                                | 5,467  | Wescott M  | 1,558  |
| Shrestha J                                  | 900    | Wong G   | 556    |
| Smiley J (2)                                | 2,173  | Yakeleya R   | 550    |
| Smith Dean                                  | 2,000  | Advances under \$500 (100)                             | 10,328 |
| Sorlaten GA                                 | 613    |  | 69,230 |
| Sterritt W                                  | 1,449  |  |        |
| Wilson J                                    | 892    | <b>National Library</b>                                |        |
| Wood P                                      | 1,512  | Bradley S  | 700    |
| Zurbngg R                                   | 2,000  | D' Aoust J   | 2,500  |
| Advances under \$500 (130)                  | 15,555 | Advances under \$500 (9)                               | 1,175  |
|   | 61,071 |  | 4,375  |
| <b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b> |        | <b>Social Sciences and Humanities Research Council</b> |        |
| <b>Department</b>                           |        | Léger M  | 1,500  |
| Advances under \$500 (2)                    | 364    | Mognon E   | 1,000  |
|   |        | Advance under \$500 (1)                                | 100    |
|   |        |  | 2,600  |
| <b>COMMUNICATIONS</b>                       |        |  | 95,258 |
| <b>Department</b>                           |        | <b>CONSUMER AND CORPORATE AFFAIRS</b>                  |        |
| Baggio J                                    | 500    | <b>Department</b>                                      |        |
| Scopacasa S                                 | 1,200  | Kennedy J (2)  | 542    |
| Volk S                                      | 1,334  | Lawrence G   | 2,285  |
| Advances under \$500 (14)                   | 1,254  | Leblanc M  | 1,086  |
|   | 4,288  | Pelletier G  | 545    |
|   |        | Advance under \$500 (1)                                | 240    |
| <b>Canadian Museum of Nature</b>            |        |  | 4,698  |
| Laturms G                                   | 544    | <b>EMPLOYMENT AND IMMIGRATION</b>                      |        |
| Tanguay S                                   | 1,157  | <b>Department/Commission</b>                           |        |
| Advances under \$500 (6)                    | 969    | Anger N  | 600    |
|   | 2,670  | Arimini L  | 700    |
| <b>National Archives of Canada</b>          |        | Ayearst C  | 1,000  |
| Ballantyne D                                | 500    | Beaupré P  | 560    |
| Cyr A                                       | 500    | Beckett D  | 1,000  |
| Fortier M F                                 | 1,000  | Bélanger G   | 500    |
| Mobbs L                                     | 500    | Benjamin S   | 685    |
| Richer M                                    | 600    | Benoit D   | 757    |
| Van Leyen T                                 | 1,000  | Bergeron J   | 1,600  |
| Wallot J P                                  | 2,500  | Bickell V  | 500    |
| Advances under \$500 (34)                   | 5,495  |  |        |
|   | 12,095 |  |        |



## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

| Name                        | Amount | Name  | Amount  |
|-----------------------------|--------|---|---------|
|                             | \$     |   | \$      |
| Boudreau F . . . . .        | 500    | Slawycz I . . . . .                               | 600     |
| Browse P . . . . .          | 10,000 | Smith L . . . . .                                 | 500     |
| Busseri A . . . . .         | 800    | Smith S . . . . .                                 | 600     |
| Cadieux P . . . . .         | 5,000  | Soroczan E . . . . .                              | 1,200   |
| Cardinell D . . . . .       | 650    | Stanley S . . . . .                               | 800     |
| Charlebois A . . . . .      | 1,000  | Strabac J . . . . .                               | 1,045   |
| Clark J . . . . .           | 800    | Sullivan P . . . . .                              | 900     |
| Cofton D . . . . .          | 1,250  | Sulzenko A . . . . .                              | 1,000   |
| Coker N . . . . .           | 600    | Sutherland Y . . . . .                            | 800     |
| Conn D . . . . .            | 500    | Taher R . . . . .                                 | 700     |
| Creary R . . . . .          | 500    | Tremblay J . . . . .                              | 800     |
| Cuffley D . . . . .         | 1,200  | Valcov R A . . . . .                              | 1,000   |
| Danis M . . . . .           | 5,000  | Verity D . . . . .                                | 1,500   |
| Dorion J . . . . .          | 2,700  | Voss M . . . . .                                  | 500     |
| Dupras A . . . . .          | 1,000  | Welsh A . . . . .                                 | 700     |
| Duquesnay D . . . . .       | 500    | White W . . . . .                                 | 600     |
| Evans T . . . . .           | 1,000  | Wiese M . . . . .                                 | 1,000   |
| Fardoe A . . . . .          | 600    | Wozny J . . . . .                                 | 700     |
| Firerobin D . . . . .       | 1,000  | Yakel D . . . . .                                 | 1,300   |
| Fox M . . . . .             | 700    | Advances under \$500 (320) . . . . .              | 40,280  |
| France G . . . . .          | 500    |   | 139,932 |
| Garwood C . . . . .         | 500    |   |         |
| George E . . . . .          | 550    |   |         |
| Graves R . . . . .          | 1,000  | <b>Immigration and Refugee Board of</b>           |         |
| Greenway W J . . . . .      | 500    | <b>Canada</b>                                     |         |
| Grimoldby O . . . . .       | 1,000  | Advances under \$500 (3) . . . . .                | 213     |
| Halliday C . . . . .        | 500    |   |         |
| Harrigan E . . . . .        | 500    | <b>Status of Women—Office of the Co-ordinator</b> |         |
| Harrison V . . . . .        | 500    | Bougie M . . . . .                                | 500     |
| Henry B . . . . .           | 1,000  | Dumont S . . . . .                                | 616     |
| Hobson D . . . . .          | 500    | Hughes J . . . . .                                | 2,013   |
| Humpries J . . . . .        | 2,000  | Jaffer M . . . . .                                | 500     |
| Inman J . . . . .           | 1,000  | Lemieux D . . . . .                               | 500     |
| Joanis H . . . . .          | 600    | London Family Court Clinic . . . . .              | 1,000   |
| Johnson R . . . . .         | 500    | Lovelace D . . . . .                              | 500     |
| Johnstone T . . . . .       | 780    | Marshall P . . . . .                              | 782     |
| Juneau A . . . . .          | 2,000  | McDonald J . . . . .                              | 859     |
| Kemp C . . . . .            | 600    | Advance under \$500 (1) . . . . .                 | 100     |
| Kemp C . . . . .            | 1,000  |   | 7,370   |
| Kinney D . . . . .          | 1,000  |   | 147,515 |
| Kruk L . . . . .            | 500    |   |         |
| Land R . . . . .            | 500    |   |         |
| Lauriault C . . . . .       | 2,500  | <b>ENERGY, MINES AND RESOURCES</b>                |         |
| Lavolette J P . . . . .     | 500    | <b>Department</b>                                 |         |
| Leal B . . . . .            | 500    | Allam M (2) . . . . .                             | 4,520   |
| Lee H . . . . .             | 726    | Allary L . . . . .                                | 4,000   |
| Lindsay-Laberge J . . . . . | 500    | Charette F (3) . . . . .                          | 821     |
| Lukas L . . . . .           | 1,000  | Easton P . . . . .                                | 1,742   |
| Mahadeo R . . . . .         | 1,000  | Garvey S . . . . .                                | 1,996   |
| Marsh K . . . . .           | 600    | Hodgson B . . . . .                               | 513     |
| Martin D . . . . .          | 1,000  | Hull D . . . . .                                  | 1,070   |
| Mentore D . . . . .         | 550    | Lizotte Y . . . . .                               | 916     |
| Mulder N . . . . .          | 1,000  | Neiles B . . . . .                                | 4,200   |
| Najiwon J . . . . .         | 1,000  | Riley M . . . . .                                 | 3,000   |
| Nicholls L . . . . .        | 500    | Stokoe D . . . . .                                | 3,479   |
| Nugent S . . . . .          | 900    | Walsh D (14) . . . . .                            | 7,913   |
| O'Brien L . . . . .         | 1,045  | Advances under \$500 (21) . . . . .               | 2,031   |
| O'Conner L . . . . .        | 1,000  |   | 36,201  |
| Opatousky A (2) . . . . .   | 1,195  |   |         |
| Pecoer E . . . . .          | 900    | <b>National Energy Board</b>                      |         |
| Pelletier L . . . . .       | 500    | Bajaj H . . . . .                                 | 892     |
| Quinn J . . . . .           | 750    | Krutko B . . . . .                                | 635     |
| Rapheal A . . . . .         | 500    | PHH Homequity . . . . .                           | 1,400   |
| Rasinaho R (2) . . . . .    | 1,464  | Advances under \$500 (2) . . . . .                | 640     |
| Richardson F . . . . .      | 500    |   | 3,567   |
| Rockcliffe G . . . . .      | 500    |   | 39,768  |
| Routledge E . . . . .       | 500    |   |         |
| Ryan D . . . . .            | 800    |   |         |
| Schetzzel P . . . . .       | 745    |   |         |

## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

| Name  | Amount | Name   | Amount |
|---|--------|--|--------|
|   | \$     |  | \$     |
| <b>ENVIRONMENT</b>                                |        | <b>Canadian International Development Agency</b> |        |
| <b>Department</b>                                 |        | Camara E . . . . .                               | 761    |
| Anthony D . . . . .                               | 1,673  | Advance under \$500 (1) . . . . .                | 199    |
| Beltaos S . . . . .                               | 1,400  |  | 960    |
| Berthiau L . . . . .                              | 832    |  | 97,058 |
| Brodcorp T . . . . .                              | 1,000  |  |        |
| Carisse N . . . . .                               | 1,553  | <b>FINANCE</b>                                   |        |
| Carlson K . . . . .                               | 1,800  | <b>Department</b>                                |        |
| Cooper L (2) . . . . .                            | 550    | Fieldhouse J (3) . . . . .                       | 1,760  |
| Cranch D . . . . .                                | 627    | Murphy P . . . . .                               | 500    |
| Debellefeuille M (2) . . . . .                    | 1,000  | Popoff A . . . . .                               | 2,128  |
| Donovan D . . . . .                               | 1,800  | Ridout N . . . . .                               | 700    |
| Dumais M . . . . .                                | 1,700  | Advances under \$500 (2) . . . . .               | 600    |
| Gibson D . . . . .                                | 1,508  |  | 5,688  |
| Gillman A . . . . .                               | 836    |  |        |
| Hilchie R . . . . .                               | 3,660  | <b>FISHERIES AND OCEANS</b>                      |        |
| Hodson P . . . . .                                | 1,500  | <b>Department</b>                                |        |
| Hurtubise F . . . . .                             | 666    | Addison R (4) . . . . .                          | 2,146  |
| Lambert D (2) . . . . .                           | 1,938  | Allen B . . . . .                                | 592    |
| MacDonald D . . . . .                             | 585    | Barnes D . . . . .                               | 502    |
| Manson A . . . . .                                | 2,000  | Beamish D (2) . . . . .                          | 1,253  |
| Oxman H . . . . .                                 | 525    | Brown I . . . . .                                | 765    |
| Reynoldson T (2) . . . . .                        | 3,150  | Durelle J P . . . . .                            | 1,000  |
| Russel D (2) . . . . .                            | 5,312  | Ginetz R (3) . . . . .                           | 2,530  |
| Schwarzoff P . . . . .                            | 1,199  | Hlavac T (2) . . . . .                           | 1,025  |
| Shear G . . . . .                                 | 2,000  | Hopkins T . . . . .                              | 562    |
| Smith J D . . . . .                               | 550    | Johnston S . . . . .                             | 1,000  |
| Solar L . . . . .                                 | 2,000  | Laliberté J . . . . .                            | 500    |
| Sowdloapiak S . . . . .                           | 600    | Lee W . . . . .                                  | 700    |
| Steele J . . . . .                                | 6,239  | McFadyen R . . . . .                             | 800    |
| Stephens R (2) . . . . .                          | 2,600  | McLeod C . . . . .                               | 557    |
| Street R . . . . .                                | 896    | Milligan P (2) . . . . .                         | 1,371  |
| Tremblay J . . . . .                              | 1,160  | Otto G . . . . .                                 | 793    |
| Watkins S . . . . .                               | 1,898  | O'Connor A D . . . . .                           | 500    |
| Webster D (3) . . . . .                           | 4,507  | Philip A (2) . . . . .                           | 1,485  |
| Advances under \$500 (208) . . . . .              | 35,944 | Pitcher A . . . . .                              | 632    |
|   | 95,206 | Rath R . . . . .                                 | 2,988  |
|   |        | Rekdal D . . . . .                               | 1,250  |
| <b>EXTERNAL AFFAIRS</b>                           |        | Richman B . . . . .                              | 500    |
| <b>Department</b>                                 |        | Rideout R . . . . .                              | 4,233  |
| External Affairs and International Trade Canada — |        | Sargent M (2) . . . . .                          | 2,400  |
| Lavallée P (3) . . . . .                          | 5,887  | Sauvé W . . . . .                                | 1,868  |
| Lishchynski P . . . . .                           | 1,371  | Seto K . . . . .                                 | 1,091  |
| Other Government departments —                    |        | Spencer K . . . . .                              | 3,210  |
| Bastikar A . . . . .                              | 1,726  | Stead R . . . . .                                | 1,000  |
| Cailloux M (6) . . . . .                          | 8,248  | Surette T . . . . .                              | 1,024  |
| Clifford T . . . . .                              | 2,016  | Trevorrow M . . . . .                            | 702    |
| Davies A (2) . . . . .                            | 9,235  | Winters O . . . . .                              | 3,399  |
| Gray N . . . . .                                  | 805    | Wong C S . . . . .                               | 570    |
| Heuchan A . . . . .                               | 6,071  | Zealand G . . . . .                              | 1,000  |
| Leblanc N (3) . . . . .                           | 2,806  | Advances under \$500 (66) . . . . .              | 9,073  |
| St-Jacques N . . . . .                            | 4,000  |  | 53,021 |
| Tremblay J . . . . .                              | 2,915  |  |        |
| Valcov R . . . . .                                | 1,783  | <b>FORESTRY</b>                                  |        |
| <b>Non-public servants —</b>                      |        | Drake D (2) . . . . .                            | 1,719  |
| Angers G . . . . .                                | 3,200  | McKenney D . . . . .                             | 1,700  |
| Belair R . . . . .                                | 1,197  | Morrier K . . . . .                              | 500    |
| Clarke H . . . . .                                | 1,000  | Advances under \$500 (20) . . . . .              | 3,116  |
| Farris D . . . . .                                | 535    |  | 7,035  |
| Hannah E . . . . .                                | 952    |  |        |
| Johnson-Sirleaf E . . . . .                       | 850    |  |        |
| Light M . . . . .                                 | 11,634 |  |        |
| Lortie A . . . . .                                | 1,091  |  |        |
| MacAngus R (6) . . . . .                          | 11,000 |  |        |
| Robinson G . . . . .                              | 700    |  |        |
| Romoff H . . . . .                                | 2,000  |  |        |
| Strong M . . . . .                                | 2,150  |  |        |
| Viger A . . . . .                                 | 2,800  |  |        |
| Avances inférieures à \$500 (45) . . . . .        | 10,126 |  |        |
|   | 96,098 |  |        |

**Accountable advances—Continued****Details of accountable advances outstanding as at April 30, 1993—Continued**

| Name   | Amount  | Name   | Amount |
|--|---------|--|--------|
|  | \$      |  | \$     |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b> |         | <b>Commissioner for Federal Judicial Affairs</b> |        |
| <b>Department</b>                              |         | Adams G  | 2,000  |
| Bighetty P                                     | 500     | Allard J   | 2,000  |
| Dumas L  | 535     | Beard H  | 1,500  |
| Johnston C                                     | 926     | Beaulieu I                                       | 800    |
| Kains L  | 1,020   | Bell J   | 3,798  |
| Kanastake (54)*                                | 98,126  | Bell R   | 800    |
| Lac Rapide (35)                                | 50,710  | Belleville M                                     | 3,000  |
| Lamb F   | 714     | Bishop J   | 2,400  |
| Leclerc A                                      | 514     | Boilard J  | 4,000  |
| Odanak (25)*                                   | 36,412  | Boudreault P                                     | 1,600  |
| Osendorp F                                     | 3,226   | Brassard J                                       | 575    |
| Schefferville (108)*                           | 363,452 | Brockenshire J                                   | 2,000  |
| Wesley G                                       | 750     | Brossard A                                       | 4,004  |
| Wolinak (7)*                                   | 19,533  | Browne F   | 3,998  |
| Advances under \$500 (42)                      | 11,100  | Cameron M  | 3,400  |
|  | 587,518 | Campbell A                                       | 2,400  |
|  |         | Canadian Institute for Administration of Justice | 30,000 |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>        |         | Carruthers D                                     | 3,800  |
| <b>Department</b>                              |         | Carruthers N                                     | 6,351  |
| Bacchus N (2)                                  | 2,366   | Carter M   | 3,708  |
| Deacon B                                       | 850     | Cavarzan J                                       | 669    |
| Hanna R R                                      | 3,500   | Château Bonne Entente                            | 3,000  |
| Advances under \$500 (8)                       | 469     | Château Frontenac                                | 1,000  |
|  | 7,185   | Cosgrove P                                       | 1,000  |
|  |         | Cunningham J                                     | 5,000  |
| <b>Canadian Space Agency</b>                   |         | Curtis V   | 2,400  |
| Cowick L                                       | 1,000   | Daigle J   | 750    |
| Despars L                                      | 1,000   | Darichuk W                                       | 1,466  |
| Doetsch K                                      | 2,500   | Denis M  | 2,400  |
| Erb B  | 6,960   | Deschênes A                                      | 3,800  |
| Faucher A                                      | 500     | Dubin C  | 2,500  |
| Franklin D                                     | 2,500   | Dunnet T   | 3,588  |
| Gibbs G  | 10,470  | Duval L  | 1,400  |
| Lefebvre R                                     | 800     | Eberle J   | 1,000  |
| Lepage B                                       | 1,000   | Edwards F  | 1,500  |
| MacGregor L                                    | 500     | Feldman K  | 3,322  |
| Marchand A                                     | 1,000   | Ferguson D                                       | 5,000  |
| Parent-Bossé D                                 | 700     | Ferrier I  | 2,780  |
| Price P  | 1,000   | Finlayson G                                      | 3,288  |
| Read C   | 700     | Galipeau L                                       | 2,000  |
| Rheault F                                      | 1,000   | Galligan P                                       | 3,158  |
| Robichaud G                                    | 500     | Garton N   | 750    |
| Scribailo J                                    | 1,000   | Gautreau J                                       | 1,400  |
| Shelly R (2)                                   | 2,270   | Godin P  | 800    |
| Toole M  | 4,000   | Goodearle J                                      | 818    |
| Trudel J                                       | 500     | Goodman G  | 2,100  |
| Advances under \$500 (7)                       | 2,250   | Goodwin R  | 4,900  |
|  | 42,150  | Gray W   | 900    |
|  |         | Halperin T                                       | 2,400  |
| <b>National Research Council of Canada</b>     |         | Hermiston P                                      | 2,000  |
| Euraire R                                      | 500     | Holland J  | 2,850  |
| Advances under \$500 (8)                       | 1,480   | Hogg S   | 1,810  |
|  | 1,980   | Huband C   | 4,000  |
|  |         | Hutchinson F                                     | 3,448  |
| <b>Statistics Canada</b>                       |         | Jarvis P   | 2,400  |
| Penford J                                      | 500     | Jennings J                                       | 2,300  |
| VanAllen C                                     | 500     | Killeen G  | 2,000  |
| Yesno J  | 1,000   | Klowak G   | 882    |
| Advances under \$500 (16)                      | 3,492   | Kovacs F   | 2,000  |
|  | 5,492   | Kurisco S  | 1,300  |
|  | 56,807  | Lambert J  | 6,780  |
|  |         | Lander C   | 6,400  |
|  |         | Larlee M   | 2,400  |
| <b>JUSTICE</b>                                 |         | Leggatt S  | 3,438  |
| <b>Department</b>                              |         | MacDonald K                                      | 971    |
| Currie A (3)                                   | 677     | MacDonnell H                                     | 3,498  |
| Advances under \$500 (3)                       | 1,562   | Macerola Y                                       | 4,000  |
|  | 2,239   | Marshall T                                       | 1,000  |
|  |         | Marshall W                                       | 1,500  |

## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

| Name  | Amount  | Name  | Amount                    |
|---|---------|---|---------------------------|
|   | \$      |   | \$                        |
| Matheson D  | 2,400   | Mastromattia E  | 1,449                     |
| Matheson J  | 1,000   | Rogers W  | 890                       |
| McDonald F  | 2,000   | Valentine S   | 1,491                     |
| McGarry J   | 3,679   | Watson W (2)  | 1,125                     |
| McIntyre I  | 800     | Advances under \$500 (19)                                 | 3,348                     |
| McKeown W   | 750     |   | 23,735                    |
| McRae N   | 3,785   |   |                           |
| Medhurst D  | 6,000   | <b>Canadian Centre for Occupational Health and Safety</b> |                           |
| Melançon Y  | 4,000   | Abeyunga P K  | 2,500                     |
| Melnick T   | 2,984   |   | 26,235                    |
| Melvin F  | 3,500   |   |                           |
| Millar A  | 2,400   |   |                           |
| Moore G   | 3,470   | <b>MULTICULTURALISM AND CITIZENSHIP</b>                   |                           |
| Morrison W  | 3,844   | Barnes S  | 1,500                     |
| Nathanson H   | 4,050   | Barrett M (2)   | 2,000                     |
| Nolin J   | 1,500   | Brodeur G   | 600                       |
| Noonan M  | 2,958   | Camus P   | 1,500                     |
| O'Driscoll J  | 1,125   | Dennison J G  | 756                       |
| O'Flynn J   | 4,027   | Gauld G   | 900                       |
| Oliphant J  | 3,618   | Grandsky A  | 1,200                     |
| O'Regan S   | 2,500   | Ip K  | 1,400                     |
| Otis L  | 1,000   | Lemieux S   | 5,000                     |
| Owen-Flood D  | 4,020   | Marsh S   | 700                       |
| Parrett W   | 2,500   | McDonald J  | 1,500                     |
| Perras J  | 4,170   | Melançon W  | 1,000                     |
| Platana T   | 2,852   | Morgan F  | 700                       |
| Power P   | 1,787   | Simard N  | 2,120                     |
| Proudford P   | 2,500   | Tams G  | 714                       |
| Prowse J  | 1,000   | Wadden M A  | 1,500                     |
| Reed B  | 2,400   | Woodford G  | 700                       |
| Ross K  | 1,599   | Advances under \$500 (15)                                 | 4,126                     |
| Rouleau G   | 2,000   |   | 27,916                    |
| Ryan P  | 3,700   |   |                           |
| Santerre L  | 800     | <b>NATIONAL DEFENCE</b>                                   |                           |
| Sirois J  | 9,300   | <b>Department</b>   |                           |
| Soublière H   | 600     | Advances (14,190)   | 18,650,129 <sup>(1)</sup> |
| Spencer J   | 3,461   |   |                           |
| Stach F   | 1,922   | <b>NATIONAL HEALTH AND WELFARE</b>                        |                           |
| Taggart J   | 3,378   | <b>Department</b>   |                           |
| Taliano D   | 1,186   | Ahmad A   | 2,142                     |
| Tarnapolsky W   | 1,000   | Alexander J   | 910                       |
| Tourigny C  | 2,000   | Allen R J   | 2,000                     |
| Van Duzer J   | 2,500   | Bédard M  | 1,975                     |
| Veit J  | 4,500   | Boucher M   | 786                       |
| Watt J  | 1,200   | Clark M   | 900                       |
| West E  | 1,170   | D'Amour G (3)   | 1,669                     |
| Wimmer C  | 2,400   | Dery H  | 850                       |
| Wright B  | 3,318   | Dionne P  | 2,000                     |
| Zalev C   | 1,500   | Douglas G R   | 745                       |
| Advances under \$500 (28)   | 5,902   | Eteer M   | 1,259                     |
|   | 338,255 | Fish L  | 505                       |
|   |         | Hall P  | 704                       |
| <b>Offices of the Information and Privacy Commissioners of Canada</b> |         | Huston B L  | 1,259                     |
| Advance under \$500 (1)   | 350     | Ives D  | 921                       |
|   | 340,844 | Jerusalem C   | 900                       |
|   |         | Kooseses B  | 500                       |
| <b>LABOUR</b>   |         | Krepps D E  | 1,288                     |
| <b>Department</b>   |         | Labelle J E F   | 1,500                     |
| Bibaud L  | 671     | Labrie J (3)  | 3,050                     |
| Blondin E   | 1,168   | Lalonde C   | 2,924                     |
| Buist R   | 760     | Landucci N  | 600                       |
| Chiasson D  | 550     | Lerat M   | 575                       |
| Dobbie D  | 2,095   | Luthje P (2)  | 1,000                     |
| Dunstan H   | 583     | MacNaught D (2)   | 1,422                     |
| Gordon M  | 1,997   | Malette R (13)  | 3,400                     |
| Kendall G   | 948     | Malyniski I (2)   | 7,560                     |
| Lalonde G (2)   | 650     | McLerie T   | 625                       |
| Langan J  | 1,510   | Moskow A  | 1,250                     |
| Lareau S  | 4,500   | Mowatt K  | 1,081                     |

**Accountable advances—Continued****Details of accountable advances outstanding as at April 30, 1993—Continued**

| Name                             | Amount |
|----------------------------------|--------|
|                                  | \$     |
| Murphy K .....                   | 637    |
| Nguyen L .....                   | 550    |
| O Byrne J .....                  | 500    |
| Oliveri E .....                  | 600    |
| Penman D .....                   | 600    |
| Pond G .....                     | 1,500  |
| Price R .....                    | 816    |
| Prythiko D .....                 | 1,918  |
| Saha J .....                     | 2,520  |
| Scott J .....                    | 1,308  |
| Stoddard E .....                 | 550    |
| Turcotte S .....                 | 650    |
| Valcov R (6) .....               | 4,150  |
| Walker D .....                   | 2,096  |
| Wallingford M .....              | 3,300  |
| Ward B .....                     | 550    |
| Westlake L (3) .....             | 950    |
| Wierenga H (4) .....             | 577    |
| Advances under \$500 (168) ..... | 28,499 |
|                                  | 98,571 |

**NATIONAL REVENUE****Customs and Excise**

|                                 |        |
|---------------------------------|--------|
| Bisson J .....                  | 1,323  |
| Blackey S .....                 | 565    |
| Crossley R .....                | 700    |
| Devooght B .....                | 1,890  |
| Dover S .....                   | 6,300  |
| Dunville G .....                | 1,700  |
| Karpowich K .....               | 4,000  |
| Ledrew WE .....                 | 1,651  |
| Long D .....                    | 1,100  |
| Prasad V .....                  | 520    |
| Prasad N .....                  | 4,229  |
| Sollicie A .....                | 4,568  |
| Advances under \$500 (20) ..... | 4,042  |
|                                 | 32,588 |

**Taxation**

|  |        |
|--|--------|
| Active Bailiff Services Ltd (96) .....     | 21,625 |
| Adams R .....                              | 520    |
| Andre M (2) .....                          | 596    |
| Andres P .....                             | 655    |
| Apperly G .....                            | 1,130  |
| Arthur M (2) .....                         | 1,715  |
| Attorney General for Nova Scotia .....     | 512    |
| Baig N (2) .....                           | 1,620  |
| Bailey T (2) .....                         | 2,112  |
| Bains S (2) .....                          | 2,070  |
| Banks R .....                              | 1,500  |
| Barbarie D .....                           | 600    |
| Barnaby L (2) .....                        | 550    |
| Bellinger D (3) .....                      | 540    |
| Benson M .....                             | 695    |
| Berends K .....                            | 650    |
| Bertrand K (2) .....                       | 1,620  |
| Bond D .....                               | 974    |
| Booth L (2) .....                          | 937    |
| Bowes C .....                              | 500    |
| Bozzo F .....                              | 1,088  |
| Brando W .....                             | 963    |
| Brazeau G .....                            | 500    |
| Brennan S .....                            | 600    |
| Broad R D .....                            | 1,750  |
| Brooks J .....                             | 1,450  |
| Broome B .....                             | 675    |
| Bulger T G .....                           | 829    |
| Burnette R .....                           | 3,000  |
| Burnside G .....                           | 1,355  |
| Caledonia Court Bailiff Services (2) ..... | 688    |
| Cameron K .....                            | 780    |

| Name  | Amount |
|---|--------|
|   | \$     |
| Capo P (2) .....                              | 860    |
| Cardinale S .....                             | 1,796  |
| Catizzone C (2) .....                         | 2,408  |
| Chammat H .....                               | 1,445  |
| Chapot C .....                                | 1,558  |
| Chauret G .....                               | 1,289  |
| Chevrette D .....                             | 1,157  |
| Chiasson D .....                              | 690    |
| Chow B .....                                  | 535    |
| Chung Y .....                                 | 627    |
| Clarke N A .....                              | 936    |
| Cochrane S .....                              | 630    |
| Cook D T (2) .....                            | 1,225  |
| Cooper D .....                                | 1,095  |
| Cote C .....                                  | 2,000  |
| Dade J (2) .....                              | 790    |
| Daversa M (2) .....                           | 1,585  |
| Dawe P (2) .....                              | 1,464  |
| Décarie P .....                               | 1,300  |
| Degroot B .....                               | 1,070  |
| Dell S (2) .....                              | 2,429  |
| Dibartolomeo A (2) .....                      | 1,250  |
| Dickinson L .....                             | 650    |
| Doyle S .....                                 | 635    |
| Dressler H .....                              | 695    |
| Du B C (2) .....                              | 936    |
| Dumares Q .....                               | 975    |
| Dumniski J (2) .....                          | 5,538  |
| Durling J .....                               | 1,300  |
| Eckler J (3) .....                            | 2,140  |
| Estesireiro D .....                           | 1,070  |
| Feltracco W (2) .....                         | 1,206  |
| Fillion R .....                               | 1,370  |
| FitzPatrick D .....                           | 3,580  |
| Franco E .....                                | 696    |
| Gill M .....                                  | 1,409  |
| Goy-Edwards D .....                           | 612    |
| Grabham T .....                               | 3,776  |
| Gramble WR .....                              | 2,104  |
| Grimmett E .....                              | 905    |
| Grovski V .....                               | 1,880  |
| Hagerford Simon Barristers & Solicitors ..... | 5,000  |
| Heryett P (3) .....                           | 1,350  |
| Holt K (3) .....                              | 2,407  |
| Hughes C .....                                | 589    |
| Hurley J G .....                              | 1,035  |
| Ingram R W (3) .....                          | 1,375  |
| Kenny G (2) .....                             | 500    |
| Kharal S F .....                              | 936    |
| Khaw N (3) .....                              | 676    |
| Kiar K .....                                  | 1,070  |
| Kirby G (3) .....                             | 1,400  |
| Kobasiuk D .....                              | 1,462  |
| Kohnen P A .....                              | 695    |
| Koren D .....                                 | 1,070  |
| Koussoulis N (2) .....                        | 745    |
| Kraeger G .....                               | 1,780  |
| Kristof C .....                               | 696    |
| Lachapelle A .....                            | 599    |
| Lalonde P .....                               | 538    |
| Lamanna J (2) .....                           | 1,670  |
| Lavoie L (2) .....                            | 1,075  |
| Lawson Lundell Lawson & McIntosh .....        | 771    |
| Lazar F .....                                 | 1,500  |
| Leblanc L .....                               | 546    |
| Lee P .....                                   | 535    |
| Levert S (2) .....                            | 1,620  |
| Lillow I (2) .....                            | 1,750  |
| Loney D (2) .....                             | 1,012  |
| Losier D (2) .....                            | 705    |
| Luciuk S .....                                | 650    |
| Lynch L (2) .....                             | 1,079  |



## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

| Name  | Amount | Name                               | Amount  |
|---|--------|------------------------------------|---------|
|   | \$     |                                    | \$      |
| Ma M .....  | 1,580  | Sheriff of Gaspé .....             | 700     |
| MacDonald T .....   | 950    | Sheriff of Grey .....              | 700     |
| MacIntosh C (4) .....                                     | 1,200  | Sheriff of Hull (3) .....          | 1,452   |
| Macnevin S (2) .....                                      | 800    | Sheriff of Hulton (2) .....        | 2,200   |
| Mallette M .....  | 3,541  | Sheriff of Joliette (6) .....      | 3,070   |
| Mancuso G .....   | 936    | Sheriff of Leeds & Grenville ..... | 500     |
| Maritorea D .....   | 993    | Sheriff of Metro-Toronto (5) ..... | 10,914  |
| Martin D (2) .....  | 681    | Sheriff of Montreal (11) .....     | 6,697   |
| Martin P .....  | 17,000 | Sheriff of Mundemé .....           | 2,000   |
| Martin S (3) .....  | 2,190  | Sheriff of Ottawa (3) .....        | 1,940   |
| Martino T .....   | 519    | Sheriff of Peel (5) .....          | 40,885  |
| Mazerolie D (2) .....                                     | 550    | Sheriff of Prince Albert (2) ..... | 750     |
| McArthur R (2) .....                                      | 1,171  | Sheriff of Quebec (3) .....        | 1,700   |
| McDonald H .....  | 2,104  | Sheriff of Saskatoon (3) .....     | 823     |
| McKillop A .....  | 600    | Sheriff of St-Jerome .....         | 500     |
| McLean D .....  | 1,073  | Sheriff of St-Maurice (2) .....    | 2,100   |
| McLean D A .....  | 1,070  | Sheriff of Terrebonne (4) .....    | 2,441   |
| Michal R .....  | 1,000  | Sheriff of Trois-Rivières .....    | 700     |
| Miller L .....  | 1,070  | Sheriff of Wellington (5) .....    | 4,121   |
| Miller P (2) .....  | 627    | Sheriff of York (10) .....         | 15,338  |
| Minister of Finance - Quebec (6) .....                    | 4,200  | Sheriff of Yukon (23) .....        | 798     |
| Minister of Finance - BC (2) .....                        | 1,070  | Shottleworth R .....               | 2,407   |
| Mistry K (2) .....  | 1,925  | Sikora J P .....                   | 1,070   |
| Moore C (2) .....   | 840    | Skooeg L .....                     | 4,500   |
| Moore G .....   | 695    | Smith D .....                      | 700     |
| Morad E (3) .....   | 885    | Soikie C (5) .....                 | 2,405   |
| Moreau M .....  | 875    | Sooley S (2) .....                 | 660     |
| Morrison C E .....  | 917    | Soun S (2) .....                   | 1,234   |
| Muracz K (2) .....  | 1,980  | Swan D (2) .....                   | 645     |
| Murphy M .....  | 695    | Szeto D (2) .....                  | 1,180   |
| Nemez C .....   | 835    | Tabbert M .....                    | 928     |
| Ng C Y (2) .....  | 765    | Taylor K (3) .....                 | 1,020   |
| Noble M .....   | 646    | Tepeleas J D .....                 | 1,070   |
| North Central Bailiffs Ltd (3) .....                      | 1,730  | Terrio J .....                     | 830     |
| Northey P A .....   | 1,070  | Thompson C .....                   | 585     |
| Onyschuk C A .....  | 700    | Tobin D (2) .....                  | 475     |
| Oshea J (2) .....   | 1,023  | Treasurer of Ontario (12) .....    | 9,989   |
| Oxner J K (2) .....                                       | 885    | Truchon R .....                    | 1,425   |
| O'Dea D .....   | 788    | Tuckey R (2) .....                 | 602     |
| O'Meara J C W .....                                       | 915    | Van Sydenborgh J A (2) .....       | 524     |
| Pacific Court Bailiff Execution Services Inc. (120) ..... | 36,984 | VanBenthem A (2) .....             | 786     |
| Panayi M .....  | 1,113  | Veilleux R .....                   | 2,262   |
| Parry N (5) .....   | 2,044  | Walsh A .....                      | 600     |
| Patry D (2) .....   | 1,925  | Watson L M .....                   | 1,840   |
| Paveley C G .....   | 750    | Webb D .....                       | 928     |
| Pedder K .....  | 1,000  | Witty N .....                      | 1,380   |
| Pererson M .....  | 1,061  | Wong C (3) .....                   | 2,937   |
| Pickering B (2) .....                                     | 696    | Wurtele D .....                    | 775     |
| Pifre W (3) .....   | 818    | Zaddroniak M .....                 | 796     |
| Pines J (3) .....   | 2,407  | Zambon M .....                     | 1,070   |
| Pirbhai S (3) .....                                       | 947    | Advances under \$500 (238) .....   | 55,859  |
| Pletz N .....   | 1,842  |                                    | 509,943 |
| Pouget R (2) .....  | 2,370  |                                    | 542,531 |
| Powley G E (2) .....                                      | 825    |                                    |         |
| Price WaterHouse Ltd (2) .....                            | 9,500  |                                    |         |
| Puzeris A .....   | 520    |                                    |         |
| Racicot R .....   | 860    |                                    |         |
| Raychaudhuri B .....                                      | 780    |                                    |         |
| Rittenberg R (2) .....                                    | 8,365  |                                    |         |
| Robinson E .....  | 1,256  |                                    |         |
| Rogers R .....  | 2,104  |                                    |         |
| Romantini T .....   | 1,050  |                                    |         |
| Ruggiero E J .....  | 760    |                                    |         |
| Rutgers B .....   | 800    |                                    |         |
| Ryan J .....  | 760    |                                    |         |
| Salima J .....  | 1,085  |                                    |         |
| Sansone B .....   | 525    |                                    |         |
| Schneikart E (2) .....                                    | 500    |                                    |         |
| Schulz H .....  | 2,220  |                                    |         |
| Selent R (2) .....  | 820    |                                    |         |
| Sheriff of Beauce .....                                   | 700    |                                    |         |
| Sheriff of Drummondville (2) .....                        | 1,400  |                                    |         |
| Sheriff of Dufferin .....                                 | 5,000  |                                    |         |

## PRIVY COUNCIL

## Department

|                                 |        |
|---------------------------------|--------|
| Abele F .....                   | 2,539  |
| MacAngus R .....                | 4,080  |
| Advances under \$500 (19) ..... | 3,472  |
|                                 | 10,091 |

## Canadian Centre for Management Development

|                     |       |
|---------------------|-------|
| Leblond G (2) ..... | 1,200 |
|---------------------|-------|

## Canadian Intergovernmental Conference

## Secretariat

|                                |       |
|--------------------------------|-------|
| Katzikaris W .....             | 1,000 |
| Powroz N (4) .....             | 547   |
| St-Denis S (3) .....           | 576   |
| Wilson B (3) .....             | 1,821 |
| Advances under \$500 (3) ..... | 653   |
|                                | 4,597 |

**Accountable advances—Continued****Details of accountable advances outstanding as at April 30, 1993—Continued**

| Name   | Amount | Name                                      | Amount |
|--|--------|---|--------|
|  | \$     |   | \$     |
| <b>Canadian Transportation Accident Investigation and Safety Board</b> |        | <b>Commissioner of Official Languages</b> |        |
| Abbott D L . . . . .   | 600    | Advances under \$500 (6) . . . . .        | 234    |
| Abiitt P H . . . . .   | 550    |   | 96,798 |
| Allinson A . . . . .   | 600    |   |        |
| Bears R . . . . .  | 500    | <b>PUBLIC WORKS</b>                       |        |
| Bennett G E . . . . .  | 2,000  | <b>Department</b>                         |        |
| Bickford R . . . . .   | 550    | Allen M . . . . .                         | 552    |
| Boggs E L . . . . .  | 1,000  | Anderson L . . . . .                      | 1,800  |
| Borden D E . . . . .   | 600    | Arnold J . . . . .                        | 2,000  |
| Connor B . . . . .   | 500    | Ashby G . . . . .                         | 600    |
| Cunningham M G . . . . .   | 500    | Azzie M . . . . .                         | 500    |
| Darby C S . . . . .  | 1,000  | Ballantine M (2) . . . . .                | 1,350  |
| Dennis B . . . . .   | 500    | Beaudoin S . . . . .                      | 2,000  |
| De Niverville P . . . . .  | 550    | Beaulieu J . . . . .                      | 2,000  |
| Dupont W R . . . . .   | 2,000  | Beauregard C . . . . .                    | 500    |
| Fidler H C . . . . .   | 500    | Bégin R . . . . .                         | 800    |
| Gehring J L . . . . .  | 1,000  | Bender D . . . . .                        | 600    |
| Gerden V . . . . .   | 500    | Boily R . . . . .                         | 700    |
| Gordon K R . . . . .   | 1,000  | Borden D . . . . .                        | 800    |
| Griffith T H . . . . .   | 1,000  | Brazeau F . . . . .                       | 1,500  |
| Hannah J M . . . . .   | 500    | Brunet M . . . . .                        | 500    |
| Heath G E . . . . .  | 600    | Burke G . . . . .                         | 500    |
| Hill H . . . . .   | 500    | Campbell L . . . . .                      | 3,902  |
| Holbrook G . . . . .   | 500    | Casaubon R . . . . .                      | 500    |
| Kemp W R . . . . .   | 600    | Chamberland F . . . . .                   | 2,000  |
| Kolodrubsky J . . . . .  | 1,000  | Charette C . . . . .                      | 1,375  |
| Kosmider K . . . . .   | 550    | Chartrand L . . . . .                     | 772    |
| Learn R G . . . . .  | 1,000  | Child T . . . . .                         | 500    |
| Lemire S . . . . .   | 500    | Christener M . . . . .                    | 500    |
| Lewer J L . . . . .  | 1,000  | Cloutier W R (4) . . . . .                | 1,700  |
| MacNeil H M D . . . . .  | 2,000  | Comeau R . . . . .                        | 500    |
| Maltais R . . . . .  | 500    | Connors D . . . . .                       | 800    |
| Marcotte Y . . . . .   | 1,000  | Courtois G . . . . .                      | 500    |
| Nelles K . . . . .   | 1,000  | Cousins R . . . . .                       | 2,000  |
| Newcombe R . . . . .   | 550    | Curran G R . . . . .                      | 600    |
| Owen D . . . . .   | 500    | Daigle F . . . . .                        | 550    |
| Poire L . . . . .  | 1,000  | Deminion M . . . . .                      | 500    |
| Rohrer D G . . . . .   | 4,410  | Derue J . . . . .                         | 500    |
| Rosenboom G . . . . .  | 1,000  | Deslandes I . . . . .                     | 500    |
| Smith T . . . . .  | 1,000  | Dewasha M . . . . .                       | 500    |
| Stants J W . . . . .   | 2,000  | Dias T . . . . .                          | 500    |
| Storey T E . . . . .   | 550    | Dimoglou G . . . . .                      | 500    |
| Stratton B K . . . . .   | 500    | Doane D (3) . . . . .                     | 550    |
| Tsuji W . . . . .  | 600    | Dorion P (2) . . . . .                    | 1,300  |
| Ulrich L . . . . .   | 600    | Dujmovic I . . . . .                      | 600    |
| Vitt R . . . . .   | 500    | Dupuis R . . . . .                        | 500    |
| Whalen K . . . . .   | 500    | Durante B . . . . .                       | 500    |
| Worden D . . . . .   | 550    | Edmond J . . . . .                        | 500    |
| Wozny T . . . . .  | 1,000  | Edwards G . . . . .                       | 650    |
| Yanik L . . . . .  | 600    | Fauvell D . . . . .                       | 2,000  |
| Advances under \$500 (58) . . . . .                                    | 19,375 | Festeryga T . . . . .                     | 1,350  |
|  | 61,935 | Ford J . . . . .                          | 500    |
| <b>Chief Electoral Officer</b>   |        | Foresto G . . . . .                       | 500    |
| Baile R . . . . .  | 2,000  | Fortin S . . . . .                        | 1,000  |
| Boyd B . . . . .   | 520    | Friday P . . . . .                        | 500    |
| Cayer F . . . . .  | 1,800  | Frowen M . . . . .                        | 500    |
| Cook H . . . . .   | 647    | Girard A . . . . .                        | 1,500  |
| Lamontagne D . . . . .   | 500    | Green J . . . . .                         | 2,096  |
| Lévesque L . . . . .   | 1,800  | Groner W . . . . .                        | 500    |
| Lévesque L . . . . .   | 1,800  | Haaland A . . . . .                       | 500    |
| Lortie A . . . . .   | 3,400  | Haddad-Luthi G . . . . .                  | 1,000  |
| Place M . . . . .  | 550    | Halle P . . . . .                         | 1,700  |
| Pollock S . . . . .  | 1,000  | Henry K B . . . . .                       | 1,000  |
| Servin R . . . . .   | 1,055  | Hickling M . . . . .                      | 2,000  |
| Thomas G . . . . .   | 698    | Hladys G . . . . .                        | 500    |
| Woods M . . . . .  | 1,800  | Ho A . . . . .                            | 500    |
| Advances under \$500 (7) . . . . .                                     | 1,171  | Irwin W . . . . .                         | 1,000  |
|  | 18,741 | Iwaskow K (2) . . . . .                   | 1,300  |

## Accountable advances—Continued

## Details of accountable advances outstanding as at April 30, 1993—Continued

| Name                             | Amount  | Name                             | Amount |
|----------------------------------|---------|----------------------------------|--------|
|                                  | \$      |                                  | \$     |
| Jaeggin K .....                  | 500     | SECRETARY OF STATE               |        |
| Johnson W (2) .....              | 1,000   | <b>Department</b>                |        |
| Joly J .....                     | 2,200   | Archimbaud P .....               | 1,500  |
| Kaminski A .....                 | 4,320   | Boudrias D .....                 | 1,500  |
| Karlick S .....                  | 1,500   | Chalifoux C .....                | 1,800  |
| Kelly K .....                    | 3,550   | Duval J R (2) .....              | 7,158  |
| Korol R .....                    | 950     | Gomez de Silva G .....           | 1,590  |
| Lamy R .....                     | 600     | Hudson M .....                   | 642    |
| Langworth J (2) .....            | 1,250   | Jones J .....                    | 15,600 |
| Lapointe M (2) .....             | 1,200   | Kass S .....                     | 687    |
| Lavergne G (2) .....             | 1,000   | Krahn D T .....                  | 728    |
| Lavergne C .....                 | 1,000   | Larocque C J .....               | 3,150  |
| Lavictoire C .....               | 500     | MacPherson E M (2) .....         | 2,910  |
| Lavoie M A .....                 | 2,000   | Miquelon P .....                 | 1,500  |
| Lemieux F .....                  | 3,000   | Advances under \$500 (29) .....  | 4,139  |
| Lindstrom B .....                | 500     |                                  | 42,904 |
| Maclean A .....                  | 500     | <b>Public Service Commission</b> |        |
| MacLellan A .....                | 500     | Eckel L (2) .....                | 2,743  |
| Maihiot J .....                  | 700     | Gingras Y .....                  | 684    |
| Mauro A .....                    | 500     | Advances under \$500 (12) .....  | 1,692  |
| McFarlane G .....                | 500     |                                  | 5,119  |
| McGowan C .....                  | 3,000   |                                  | 48,023 |
| McIntosh C .....                 | 500     | <b>SOLICITOR GENERAL</b>         |        |
| McTeer K .....                   | 1,000   | <b>Department</b>                |        |
| Miller G .....                   | 500     | McInnis B (3) .....              | 1,200  |
| Millett D .....                  | 1,500   | <b>Correctional Service</b>      |        |
| Mongeon E .....                  | 1,500   | Brown M .....                    | 533    |
| Morellato D .....                | 500     | Advances under \$500 (11) .....  | 1,155  |
| Morrow T (4) .....               | 1,550   |                                  | 1,688  |
| Oatway B .....                   | 600     | <b>National Parole</b>           |        |
| Paquette N .....                 | 500     | <b>Board</b>                     |        |
| Pasini I .....                   | 500     | Penashue B .....                 | 750    |
| Paul D .....                     | 500     |                                  | 3,638  |
| Peeling R .....                  | 907     | <b>TRANSPORT</b>                 |        |
| Perrault M .....                 | 500     | <b>Department</b>                |        |
| Poole H T .....                  | 500     | Armstrong P .....                | 2,595  |
| Potter F .....                   | 2,000   | Armvert R .....                  | 5,000  |
| Power W K .....                  | 6,018   | Austin C .....                   | 585    |
| Pownall W .....                  | 1,700   | Babisky S (2) .....              | 9,850  |
| Preley D .....                   | 500     | Baker W C .....                  | 1,915  |
| Quail R .....                    | 1,000   | Barratt D .....                  | 621    |
| Quintal A .....                  | 500     | Beaudoin C .....                 | 1,100  |
| Randev A (3) .....               | 550     | Beebe R .....                    | 2,036  |
| Renshaw D A .....                | 1,050   | Bell H .....                     | 550    |
| Roche P .....                    | 2,000   | Billingham K .....               | 750    |
| Rye S .....                      | 750     | Blais J .....                    | 800    |
| Sargeant J .....                 | 5,877   | Bond S R .....                   | 1,200  |
| Sauvageau L .....                | 1,000   | Bourgeois J .....                | 3,107  |
| Séguin M .....                   | 650     | Bowie C .....                    | 700    |
| Sharpe R .....                   | 2,136   | Brown R .....                    | 1,000  |
| Shaw I .....                     | 800     | Bryant R D .....                 | 827    |
| Short M .....                    | 600     | Buisson R .....                  | 1,000  |
| Taylor R .....                   | 500     | Callioux G .....                 | 808    |
| Thiboutot J .....                | 500     | Cameron D J .....                | 1,776  |
| Thomson R .....                  | 500     | Capalbo L .....                  | 665    |
| Tousaint C (4) .....             | 1,400   | Carey D .....                    | 750    |
| Trudel G .....                   | 690     | Carlsen W .....                  | 1,300  |
| Vackar M .....                   | 500     | Carston K .....                  | 3,398  |
| Vander Linde H .....             | 650     | Carston K .....                  | 943    |
| Veinot B .....                   | 800     | Cheal W .....                    | 1,250  |
| White R .....                    | 9,500   | Chinnery D .....                 | 1,341  |
| Yates G .....                    | 500     | Connor P T .....                 | 700    |
| Advances under \$500 (194) ..... | 35,343  | Cornish M .....                  | 1,000  |
|                                  | 180,288 | Craig J .....                    | 1,750  |
|                                  |         | Cuomo R .....                    | 714    |
|                                  |         | Dawson J .....                   | 1,126  |

**Accountable advances—Concluded****Details of accountable advances outstanding as at April 30, 1993—Concluded**

| Name           | Amount | Name                                  | Amount     |
|----------------|--------|---------------------------------------|------------|
|                | \$     |                                       | \$         |
| Decker M       | 600    | Richer S                              | 506        |
| Desjardins M A | 1,450  | Robertson B J                         | 1,308      |
| Dreaver K      | 624    | Robinson D F                          | 1,077      |
| Duff W R       | 984    | Rohatensky G                          | 3,600      |
| Dumanck I      | 1,000  | Scammell E W                          | 2,875      |
| Elston C       | 2,000  | Schaub D P                            | 792        |
| Ferrier J      | 1,700  | Schnablegger K                        | 4,755      |
| Fulgino R M    | 1,379  | Scott H                               | 850        |
| Gibbs J        | 1,575  | Shen C                                | 555        |
| Girard C       | 1,363  | Smith R D                             | 1,350      |
| Graham A       | 500    | St Prix E                             | 500        |
| Grant H        | 2,000  | Stampe R J                            | 706        |
| Guevremont J   | 550    | Stark G                               | 1,800      |
| Halle M        | 3,400  | Stephen W D                           | 615        |
| Hamelin J      | 550    | Sutherland S F                        | 3,044      |
| Hartley J      | 799    | Tasi O                                | 1,000      |
| Heath M        | 1,500  | Thomas N                              | 689        |
| Heron E D      | 800    | Valero C                              | 2,500      |
| Holloway G     | 600    | Vera L (2)                            | 3,000      |
| Kautz G F      | 1,299  | Vogt B E                              | 884        |
| Kelm R B       | 1,995  | Wall N                                | 1,500      |
| Kennedy M      | 541    | Wearn J                               | 1,200      |
| King K         | 1,318  | Weldon D                              | 725        |
| Kingsland W    | 742    | Wotherspoon T D                       | 1,000      |
| Kokanovick A   | 1,000  | Woytowich R A                         | 4,000      |
| Lamothe M      | 1,500  | Wyborn G                              | 606        |
| Larsen H C     | 700    | Zawadiuk W                            | 6,000      |
| Lauson B       | 1,102  | Advances under \$500 (269)            | 36,008     |
| Lee G R        | 2,850  |                                       | 216,088    |
| Levens C       | 2,100  |                                       |            |
| Livingstone D  | 631    | <b>National Transportation Agency</b> |            |
| Lowen E        | 2,000  | Leduc P                               | 721        |
| MacGregor N    | 1,250  |                                       | 216,809    |
| Maganja J      | 1,500  |                                       |            |
| Maraj R D      | 700    | <b>TREASURY BOARD</b>                 |            |
| Mawdsley J     | 2,200  | <b>Secretariat</b>                    |            |
| McGuigan T J   | 1,299  | Campbell R K                          | 1,400      |
| McNab D        | 800    | Côté J L                              | 2,900      |
| McNeill M      | 2,200  | Duggan D                              | 600        |
| Mercede L      | 3,161  | Marion M                              | 566        |
| Mersey H       | 500    | McEachran D J (2)                     | 1,700      |
| Mickanuik M    | 716    | McRoberts S C                         | 1,000      |
| Misson E       | 694    | McShane T (2)                         | 1,700      |
| Montgomery R D | 2,313  | Advances under \$500 (4)              | 890        |
| Mueller G B    | 1,100  |                                       | 10,756     |
| Mulchinock D G | 2,000  |                                       |            |
| Mullane M      | 2,000  | <b>VETERANS AFFAIRS</b>               |            |
| Newton S       | 1,000  | <b>Department</b>                     |            |
| Nowak R E      | 742    | Douglas C                             | 1,250      |
| Nye R          | 557    | Drapeau L                             | 500        |
| Oltmanns D J   | 1,470  | Gagnon R                              | 678        |
| Parco D        | 2,000  | Grove M                               | 1,276      |
| Porter K       | 3,000  | Logie R (3)                           | 4,085      |
| Razenburg H    | 550    | Masson D                              | 1,000      |
| Reid I         | 700    | Advances under \$500 (12)             | 1,616      |
| Reid J C       | 951    |                                       | 10,405     |
| Reid W J       | 650    |                                       |            |
| Reinke L J     | 1,400  | Grand total                           | 21,503,950 |
| Rhynold R      | 1,243  |                                       |            |
| Richard R      | 2,288  |                                       |            |
| Richardson K   | 1,350  |                                       |            |

\* Social services advance issued to individuals by band.

NOTE: Whenever more than one (1) advance was made to an individual, the total number of these advances is reported in brackets adjacent to the name of the individual.

(1) National Defence reports on the use being made of the authority granted for the imprest accounts, standing advances and authorized loans in Section 6 (Table 6.15) of Volume I. Details of each outstanding advance are still tracked manually and no system currently exists to aggregate them for reporting purposes in the Public Accounts, as several thousand advances are normally outstanding to persons serving in many parts of the world at any one time, including at year-end. Although the proposed automated cashier system will not be fully implemented in time to produce the information required, it is anticipated that other measures will be able to be used in the interim to supply necessary information.

**Losses of money and public property**

Note: Information on losses of money is required by Section 79 of the *Financial Administration Act*.

**Losses of revenue due to fraud or willful misrepresentation in 1992-93**

| Brief description of incident   | Number of incidents | Amount of loss | Amount recovered in 1992-93 | Amount not expected to be recovered | Amount expected to be recovered in subsequent years |
|---|---------------------|----------------|-----------------------------|-------------------------------------|---|
|   |                     | \$             | \$                          | \$                                  | \$  |
| <b>NATIONAL REVENUE</b>   |                     |                |                             |                                     |   |
| <b>Customs and Excise</b>   |                     |                |                             |                                     |   |
| Losses of revenue as a result of fraud or willful misrepresentation on the part of the public (revenues evaded) ..... | Various             | 8,903,631      |                             | 8,903,631                           |   |
| Legal action taken with court imposed fines of \$82,186. Handed down in 1992-93 .....                                 | 3                   | 66,065         | 41,687                      | 24,378                              |   |
| <b>Taxation</b>   |                     |                |                             |                                     |   |
| Prosecution actions—Losses of \$789,292 .....   | 998 <sup>(1)</sup>  |                |                             |                                     |   |
| Failure to file income tax returns—Losses of \$35,348,929 .....   | (1)                 |                |                             |                                     |   |
|   | 1,001               | 8,969,696      | 41,687                      | 8,928,009                           |   |

<sup>(1)</sup> Systems presently in existence cannot provide information with respect to amounts recovered or to be recovered.



**Losses of money and public property—Continued****Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93**

| Brief description of loss   | Charged<br>to 1992-93<br>Vote | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|---|-------------------------------|----------------------|-----------------------------------|---|--|
|   |                               | \$                   | \$                                | \$  | \$   |
| <b>AGRICULTURE</b>  |                               |                      |                                   |   |  |
| <b>Department</b>   |                               |                      |                                   |   |  |
| Theft of petty cash .....   | 1                             | 80                   |                                   | 80  |  |
| Theft of travellers cheques .....   | 1                             | 400                  |                                   | 400                                       |  |
| Loss of receipts .....  | 1                             | 300                  |                                   | 300                                       |  |
| <b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>   |                               |                      |                                   |   |  |
| <b>Department</b>   |                               |                      |                                   |   |  |
| Falsification of documents to obtain payment under<br>a contribution agreement .....  |                               | 5,883                |                                   |   | 5,883  |
| <b>COMMUNICATIONS</b>   |                               |                      |                                   |   |  |
| <b>National Film Board</b>  |                               |                      |                                   |   |  |
| Theft of receipts at the Ottawa regional office .....   | 80                            | 356                  |                                   | 356                                       |  |
| Theft of receipts at the video cassette library in Montreal .....   | 80                            | 8,176                |                                   |   | 8,176  |
| Fraudulent use of credit cards .....  | 80                            | 4,351                |                                   |   | 4,351  |
| <b>EMPLOYMENT AND IMMIGRATION</b>   |                               |                      |                                   |   |  |
| <b>Department/Commission</b>  |                               |                      |                                   |   |  |
| False claims for hours of work performed by an interpreter<br>in an Canada Employment and Immigration Centre (CEIC) in Montreal ..... | 5                             | 40                   |                                   | 40  |  |
| Cashier shortages - Fredericton .....   | 5                             | 100                  |                                   | 100                                       |  |
| Cashier shortages - Fredericton .....   | 5                             | 12                   |                                   | 12  |  |
| Cashier shortages - St John's .....   | 5                             | 19                   |                                   | 19  |  |
| Theft of petty cash by burglary at CEC Jonquière .....  | 5                             | 56                   |                                   | 56  |  |
| Theft of petty cash by burglary at CEC Laval .....  | 5                             | 62                   |                                   | 62  |  |
| Theft of petty cash by burglary at CEC Quebec Network .....   | 5                             | 25                   |                                   | 25  |  |
| Theft of petty cash and revenue by burglary at CEC Atwater .....  | 5                             | 293                  |                                   | 293                                       |  |
| Theft of petty cash and revenue by burglary at CEC<br>New Richmond .....  | 5                             | 149                  |                                   | 149                                       |  |
| Theft of petty cash at CEC La Capitale .....  | 5                             | 175                  | 175                               |   |  |
| Loss of receipts at CEC Montreal-Frontenac .....  | 5                             | 20                   |                                   |   | 20   |
| Loss of receipts at CEC Montreal-Lasalle .....  | 5                             | 10                   |                                   |   | 10   |
| Loss of receipts at CEC Papineau .....  | 5                             | 20                   | 20                                |   |  |
| Loss of receipts at CIC Montreal-East .....   | 15                            | 25                   |                                   | 25  |  |
| Cashier shortages - CEC High Park .....   | 5                             | 50                   |                                   | 50  |  |
| Cashier shortages - CIC Toronto Hearing .....   | 15                            | 100                  |                                   | 100                                       |  |
| Cashier shortages - CEC Mississauga Backlog .....   | 5                             | 450                  |                                   | 450                                       |  |
| CEC Ottawa West .....   | 5                             | 100                  | 100                               |   |  |
| Loss of performance bond at D & R<br>Niagara Falls RC 3803 .....  | 15                            | 2,040                |                                   |   | 2,040  |
| Theft of cash at CEC Calgary North .....  | 1                             | 120                  |                                   | 120                                       |  |
| Cash shortages at CEC Yellowknife .....   | 1                             | 150                  | 150                               |   |  |
| Cashier shortages - RHQ Finance .....   | 5                             | 100                  |                                   | 100                                       |  |
| Cashier shortages - CIC Kinggate .....  | 15                            | 75                   |                                   | 75  |  |
| Cashier shortages - CIC Douglas .....   | 15                            | 125                  |                                   | 125                                       |  |
| Cashier shortages - CIC Metro .....   | 15                            | 50                   |                                   | 50  |  |
| Cashier shortages - CIC Metro .....   | 15                            | 5                    |                                   | 5   |  |
| Cashier shortages - CIC Metro .....   | 15                            | 5                    |                                   | 5   |  |
| Cashier shortages - CIC Metro .....   | 15                            | 7                    |                                   | 7   |  |
| Cashier shortages - CIC Nanaimo .....   | 15                            | 5                    |                                   | 5   |  |
| Cashier overages - CIC Metro .....  | 15                            | 20                   |                                   | 20  |  |
| Theft of receipts CEC Grandforks .....  | 5                             | 27                   |                                   | 27  |  |
| Theft of petty cash CEC Grandforks .....  | 5                             | 32                   |                                   | 32  |  |
| Theft of petty cash CEC Creston .....   | 5                             | 61                   |                                   | 61  |  |
| Theft of petty cash CEC Princeton .....   | 5                             | 63                   |                                   | 63  |  |
| Theft of receipts CEC Princeton .....   | 5                             | 120                  |                                   | 120                                       |  |
| Unemployment insurance benefits obtained by fraud .....   |                               | 146,306,971          | 56,503,885                        | 28,018,563                                | 61,784,523   |

## Losses of money and public property—Continued

## Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Continued

| Brief description of loss  | Charged to 1992-93 Vote | Amount of loss        | Amount recovered in 1992-93 | Amount not expected to be recovered | Amount expected to be recovered in subsequent years |
|--|-------------------------|-----------------------|-----------------------------|-------------------------------------|---|
|  |                         | \$                    | \$                          | \$                                  | \$  |
| <b>ENERGY, MINES AND RESOURCES</b>   |                         |                       |                             |                                     |   |
| <b>Department</b>  |                         |                       |                             |                                     |   |
| Theft of petty cash .....  | 1                       | 768                   |                             | 768                                 |   |
| Misuse of Government funds .....   | 1                       | 53,794 <sup>(1)</sup> |                             |                                     | 53,794  |
| <b>ENVIRONMENT</b>   |                         |                       |                             |                                     |   |
| <b>Department</b>  |                         |                       |                             |                                     |   |
| Theft of petty cash at Montreal's Regional Administration Office .....       | 1                       | 255                   |                             | 255                                 |   |
| Theft of petty cash at Emerald Plaza Administration Office in Ottawa .....   | 1                       | 151                   |                             | 151                                 |   |
| Defalcation—Fraudulent claims for payment .....                              | 5                       | 20,500                |                             |                                     | 20,500  |
| Loss of receipts—Pacific Regional Office Atmospheric Environment .....       | 5                       | 110                   |                             | 110                                 |   |
| Loss of petty cash—Point Pelee National Park .....                           | 20                      | 277                   |                             | 277                                 |   |
| Theft of petty cash—Park—Old Port of Québec .....                            | 20                      | 108                   |                             | 108                                 |   |
| Theft of petty cash—Artillery Park in Québec .....                           | 20                      | 70                    |                             | 70                                  |   |
| Theft at Riding Mountain National Park in Manitoba .....                     | 20                      | 34,000                |                             | 34,000                              |   |
| Cashier shortages: total gross shortages \$436 .....                         | 20                      | 436                   |                             | 436                                 |   |
| <b>EXTERNAL AFFAIRS</b>  |                         |                       |                             |                                     |   |
| <b>Department</b>  |                         |                       |                             |                                     |   |
| Receipts of counterfeit notes by Missions .....                              | 1                       | 335                   |                             | 335                                 |   |
| Theft of VISA cost recovery funds .....                                      | 1                       | 73,593                |                             |                                     | 73,593  |
| Theft of passport revenue funds .....  | Statutory               | 2,314                 | 2,314                       |                                     |   |
| Theft of medical advance refund .....  | 1                       | 214                   |                             |                                     | 214   |
| Contractor absconded with advance contractual payment .....                  | 1                       | 21,194                |                             | 21,194                              |   |
| Loss of immigration, mission visa/consular funds .....                       | 1                       | 5,064                 | 463                         | 3,072                               | 1,529   |
| Loss of passport receipts .....  | Statutory               | 105                   |                             | 105                                 |   |
| <b>FINANCE</b>   |                         |                       |                             |                                     |   |
| <b>Department</b>  |                         |                       |                             |                                     |   |
| Cashier shortage .....   | 1                       | 27                    |                             | 27                                  |   |
| <b>FISHERIES AND OCEANS</b>  |                         |                       |                             |                                     |   |
| <b>Department</b>  |                         |                       |                             |                                     |   |
| Personal use of long distance calls .....                                    | 1                       | 3,188                 | 1,507                       |                                     | 1,681   |
| Theft of receipts .....  | 1                       | 74                    |                             | 74                                  |   |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>                               |                         |                       |                             |                                     |   |
| <b>Department</b>  |                         |                       |                             |                                     |   |
| Misappropriation of receipts—Saskatchewan Region .....                       | 5                       | 8,890                 | 700                         |                                     | 8,190   |
| Fraudulent claims for social assistance payment—Saskatchewan Region .....    | 5                       | 2,000                 |                             |                                     | 2,000   |
| Fraudulent claims for social assistance payment—Saskatchewan Region .....    | 5                       | 2,581                 |                             |                                     | 2,581   |
| Fraudulent claims for social assistance payment—Saskatchewan Region .....    | 5                       | 4,890                 | 250                         |                                     | 4,640   |
| Theft of treaty money (cash)—Northwest Territories Region .....              | 5                       | 2,606                 |                             |                                     | 2,606   |
| Fraudulent claims for social assistance payment—Yukon Region (2 cases) ..... | 5                       | 2,040                 |                             |                                     | 2,040   |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>                                      |                         |                       |                             |                                     |   |
| <b>Department</b>  |                         |                       |                             |                                     |   |
| Loss of petty cash .....   | 1                       | 26                    |                             | 26                                  |   |
| False or fraudulent claims for small businesses loan guarantees .....        | Statutory               | 313,217               | 6,180                       | 301,893                             | 5,144   |

**Losses of money and public property—Continued****Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Continued**

| Brief description of loss   | Charged<br>to 1992-93<br>Vote | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|---|-------------------------------|----------------------|-----------------------------------|---|--|
|   |                               | \$                   | \$                                | \$  | \$   |
| <b>National Research Council of Canada</b>  |                               |                      |                                   |   |  |
| Theft of petty cash in Vancouver .....  | 50                            | 88                   |                                   | 88  |  |
| Theft of cash while on travel status in Holland .....   | 50                            | 157                  |                                   | 157                                       |  |
| Fraudulent overtime claims .....  | 50                            | 182                  |                                   |   | 182  |
| <b>JUSTICE</b>  |                               |                      |                                   |   |  |
| <b>Federal Court of Canada</b>  |                               |                      |                                   |   |  |
| Theft of petty cash .....   |                               | 70                   |                                   |   | 70   |
| <b>MULTICULTURALISM AND CITIZENSHIP</b>   |                               |                      |                                   |   |  |
| Falsified travel expense claims at headquarters .....   | 1                             | 1,500                | 1,500                             |   |  |
| Shortage of cash receipts at the Mississauga Citizenship<br>Registration office .....                             | 1                             | 70                   |                                   | 70  |  |
| Theft of cash regarding citizenship registration fees at<br>the Canadian Citizenship Card Center in Toronto ..... | 1                             | 1,860                |                                   |   | 1,860  |
| <b>NATIONAL DEFENCE</b>   |                               |                      |                                   |   |  |
| <b>Department</b>   |                               |                      |                                   |   |  |
| Loss of improperly secured temporary advance, CFB Penhold .....   | 1                             | 200                  |                                   | 200                                       |  |
| Theft of a standing advance, CFB Chilliwack .....   |                               | 42                   | 42                                |   |  |
| Loss of room deposit due to a hotel bankruptcy, CFB Toronto .....   | 1                             | 1,000                |                                   | 1,000                                     |  |
| Fraudulent endorsement of temporary advances, CFS Debert .....  | 1                             | 4,850                |                                   | 4,850                                     |  |
| Loss of improperly secured temporary advance, CFB Comox .....   |                               | 750                  | 750                               |   |  |
| Fraudulent accountable advance issued, Detachment Wainwright .....  | 1                             | 900                  |                                   | 900                                       |  |
| Discrepancy in a standing advance, CCUNPROFOR Camp Polom .....  | 1                             | 80                   |                                   | 80  |  |
| Discrepancy in money held by cashier, CCUNDOF Ziouai .....  | 1                             | 2,380                |                                   | 2,380                                     |  |
| Discrepancy in a standing advance, CCUNPROFOR Camp Polom .....  | 1                             | 395                  |                                   | 395                                       |  |
| Fraudulent moving claims, CFB Borden .....  |                               | 8,645                | 8,645                             |   |  |
| Discrepancy in a standing advance, CFB Montreal .....   | 1                             | 160                  |                                   | 160                                       |  |
| Discrepancy in a standing advance, CFB Montreal .....   | 1                             | 280                  |                                   | 280                                       |  |
| Loss of claim or cash voucher, CFB Calgary .....  | 1                             | 99                   |                                   | 99  |  |
| Discrepancy in a standing advance, CFB Moose Jaw .....  | 1                             | 274                  |                                   | 274                                       |  |
| Discrepancy in money held by cashier, CFB Petawawa .....  | 1                             | 10                   |                                   | 10  |  |
| Discrepancy in money held by cashier, CFB Petawawa .....  | 1                             | 50                   |                                   | 50  |  |
| Discrepancy in cash vouchers, CCUNTAC Cambodia .....  | 1                             | 8,743                |                                   | 8,743                                     |  |
| Discrepancy in a standing advance, CFB Bagotville .....   | 1                             | 400                  |                                   | 400                                       |  |
| Cashier shortages: total gross shortages .....  | 1                             | 3,099                |                                   | 3,099                                     |  |
| <b>NATIONAL HEALTH AND WELFARE</b>  |                               |                      |                                   |   |  |
| <b>Department</b>   |                               |                      |                                   |   |  |
| Theft of petty cash .....   | 20                            | 604                  |                                   | 604                                       |  |
| Theft of cash receipts .....  | 20                            | 232                  |                                   | 232                                       |  |
| Theft of personal money .....   | 20                            | 258                  |                                   | 258                                       |  |
| Theft of travellers cheques .....   | 1                             | 300                  |                                   | 300                                       |  |
| Electronic theft of telephone services (long distance) .....  | 5                             | 26,019               |                                   | 26,019                                    |  |
| Fraudulent claims for benefits:   |                               |                      |                                   |   |  |
| Family Allowances .....   | Statutory                     | 46,934               | 7,688                             |   | 39,246   |
| Old Age Security .....  | Statutory                     | 541,650              | 5,172                             |   | 536,478  |
| Canada Pension Plan .....   | Statutory                     | 305,029              | 18,652                            |   | 286,377  |
| <b>NATIONAL REVENUE</b>   |                               |                      |                                   |   |  |
| <b>Customs and Excise</b>   |                               |                      |                                   |   |  |
| Loss/theft of security deposit .....  | 1                             | 500                  |                                   | 500                                       |  |
| Loss/theft of revenue (4 cases) .....   | 1                             | 1,276                |                                   | 1,276                                     |  |
| Loss/theft of petty cash and cash float (4 cases) .....   | 1                             | 167                  |                                   | 167                                       |  |
| Illegal use of Government Inter-City calls codes (3 cases) .....  | 1                             | 818                  | 818                               |   |  |
| Fraudulent expense claims .....   | 1                             | 127                  | 127                               |   |  |
| Cashier differentials: gross cash shortages \$12,714;<br>gross cash overages \$13,947 .....                       | 1                             |                      | (2)                               |   |  |
| <b>Taxation</b>   |                               |                      |                                   |   |  |
| Cashier shortages: total gross shortages \$1,027;<br>total gross overages \$703 .....                             | 15                            | 324                  |                                   | 324                                       |  |
| Fraudulent claims for payment—Invoices .....  | 15                            | 476                  |                                   | 476                                       |  |

## Losses of money and public property—Continued

## Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Continued

| Brief description of loss  | Charged<br>to 1992-93<br>Vote | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|--|-------------------------------|----------------------|-----------------------------------|---|--|
|  |                               | \$                   | \$                                | \$  | \$   |
| <b>PRIVY COUNCIL</b>   |                               |                      |                                   |   |  |
| <b>Department</b>  |                               |                      |                                   |   |  |
| Fraudulent overtime claims .....   | 1                             | 13,694               |                                   |   | 13,694   |
| Fraudulent travel advances .....   | 1                             | 95,400               | 8,446                             |   | 86,954   |
| Personal use of taxi vouchers .....  | 1                             | 11,000               |                                   |   | 11,000   |
| <b>PUBLIC WORKS</b>  |                               |                      |                                   |   |  |
| <b>Department</b>  |                               |                      |                                   |   |  |
| Theft of petty cash, Iqaluit, NWT .....  | 4                             | 288                  | 200                               | 88  |  |
| Theft of petty cash Inuvik, NWT .....  | 4                             | 355                  |                                   | 355                                       |  |
| <b>SOLICITOR GENERAL</b>   |                               |                      |                                   |   |  |
| <b>Correctional Service</b>  |                               |                      |                                   |   |  |
| Theft of petty cash .....  | 10                            | 1,735                | 150                               | 628                                       | 957  |
| Theft of receipts .....  | 10                            | 125                  |                                   | 125                                       |  |
| Alteration of payment instrument .....   | 10                            | 200                  |                                   | 200                                       |  |
| <b>Royal Canadian Mounted Police</b>   |                               |                      |                                   |   |  |
| Loss of fine money .....   | 1                             | 20                   |                                   | 20  |  |
| Loss of opportunity drug buy money .....   | 1                             | 120                  |                                   | 120                                       |  |
| Loss of prisoner's effects .....   | 1                             | 102                  |                                   | 102                                       |  |
| Loss of tactical troop advance .....   | 1                             | 500                  |                                   |   | 500  |
| Loss of unit standing advance .....  | 1                             | 228                  |                                   |   | 228  |
| <b>SUPPLY AND SERVICES</b>   |                               |                      |                                   |   |  |
| <b>Department</b>  |                               |                      |                                   |   |  |
| Theft of petty cash .....  |                               | 583                  |                                   | 583                                       |  |
| Theft of receipts by an employee .....   |                               | 23,430               |                                   | 23,430                                    |  |
| Shortage in retail store .....   |                               | 249                  |                                   | 249                                       |  |
| Cheques forging at the District service office .....   |                               | 2,235                |                                   | 2,235                                     |  |
| <b>Receiver General—Cheque Redemption Control Branch</b>   |                               |                      |                                   |   |  |
| Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques — |                               |                      |                                   |   |  |
| Forged endorsements (25,667 cases) .....   |                               | 7,404,603            | 7,275,997                         |   | 128,606  |
| Irregular endorsements (721 cases) .....   |                               | 309,235              | 301,763                           |   | 7,472  |
| Not endorsed (461 cases) .....   |                               | 211,265              | 187,474                           |   | 23,791   |
| Others (970 cases) .....   |                               | 415,744              | 383,752                           |   | 31,992   |
| Canada Post Corporation —  |                               |                      |                                   |   |  |
| Forged endorsements (1 case) .....   |                               | 78                   | 78                                |   |  |
| Departmental bank accounts —   |                               |                      |                                   |   |  |
| Forged endorsements (5 cases) .....  |                               | 2,619                | 2,619                             |   |  |
| Others (3 cases) .....   |                               | 2,246                | 2,246                             |   |  |
| <b>TRANSPORT</b>   |                               |                      |                                   |   |  |
| <b>Department</b>  |                               |                      |                                   |   |  |
| Theft of petty cash at regional offices .....  | 1                             | 3,102                |                                   | 3,102                                     |  |
| Fraudulent travel claims .....   | 1                             | 5,127                | 5,127                             |   |  |
| Theft of travel refunds .....  | 1                             | 1,786                |                                   | 1,786                                     |  |
| Theft of travel advance .....  | 1                             | 400                  |                                   | 400                                       |  |
| <b>National Transportation Agency</b>  |                               |                      |                                   |   |  |
| Loss of petty cash .....   |                               | 688                  | 688                               |   |  |
| <b>TREASURY BOARD</b>  |                               |                      |                                   |   |  |
| <b>Secretariat</b>   |                               |                      |                                   |   |  |
| Theft of petty cash .....  | 1                             | 100                  |                                   | 100                                       |  |

**Losses of money and public property—Continued****Losses of money due to an offence, illegal act or accident—Occurrence or discovery in 1992-93—Concluded**

| Brief description of loss                                     | Charged<br>to 1992-93<br>Vote | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|---|-------------------------------|----------------------|-----------------------------------|---|--|
|   |                               | \$                   | \$                                | \$  | \$   |
| <b>VETERANS AFFAIRS</b>                                       |                               |                      |                                   |   |  |
| <b>Department</b>   |                               |                      |                                   |   |  |
| False or fraudulent claims for War Veterans                   |                               |                      |                                   |   |  |
| Allowance benefits .....                                      |                               |                      |                                   |   |  |
| Fraudulent endorsement of War Veterans Allowance cheques      |                               | 97,219               |                                   |   | 97,219   |
| cashied following death of payee .....                        |                               | 2,097                |                                   |   | 2,097  |
| Fraudulent endorsement of Canadian Pension Commission cheques |                               |                      |                                   |   |  |
| cashied following death of payee .....                        |                               | 41,553               |                                   | 41,553                                    |  |
|   |                               | 156,493,179          | 64,727,678                        | 28,513,263                                | 63,252,238   |

(1) Estimated amount of loss for a period of four fiscal years. The portion charged to 1992-93 vote was \$7,548.

(2) No loss of money due to overages exceeding shortages.



## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93

| Brief description of loss   | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|---|----------------------|-----------------------------------|---|--|
|   | \$                   | \$                                | \$  | \$   |
| <b>AGRICULTURE</b>  |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of material and tools at Ste-Clothilde Experimental Farm .....  | 11,223               |                                   | 11,223                                    |  |
| Theft of generator .....  | 800                  |                                   | 800                                       |  |
| Theft of a mettler balance, digital thermometer, time clocks, and a<br>temperature sensor .....                                     | 1,800                |                                   | 1,800                                     |  |
| Theft of a balance .....  | 1,854                |                                   | 1,854                                     |  |
| Theft of tools and audio-video equipment .....  | 4,379                |                                   | 4,379                                     |  |
| Theft of precision scale .....  | 13,200               |                                   | 13,200                                    |  |
| Theft of computer and software .....  | 6,500                |                                   | 6,500                                     |  |
| <b>COMMUNICATIONS</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of a modified receiver .....  | 5,000                |                                   | 5,000                                     |  |
| Theft of phone .....  | 400                  |                                   | 400                                       |  |
| Theft of cellular phone and batteries .....   | 1,200                |                                   | 1,200                                     |  |
| Theft of calculator .....   | 112                  |                                   | 112                                       |  |
| <b>National Film Board</b>  |                      |                                   |   |  |
| Theft of a Hitachi VTM 123 VHS machine .....  | 550                  |                                   | 550                                       |  |
| Damaged safe resulting from a robbery .....   | 450                  |                                   | 450                                       |  |
| Theft of a 14" Sanyo colour TV .....  | 400                  |                                   | 400                                       |  |
| Theft of a Sanyo VHS VCR with 2 remote controls .....   | 580                  |                                   | 580                                       |  |
| Theft of a calculator .....   | 75                   |                                   | 75  |  |
| Theft of a telephone answering machine .....  | 160                  |                                   | 160                                       |  |
| <b>CONSUMER AND CORPORATE AFFAIRS</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of computer equipment .....   | 14,799               |                                   | 14,799                                    |  |
| Theft of faxphone .....   | 1,300                |                                   | 1,300                                     |  |
| Theft of VCR .....  | 360                  |                                   | 360                                       |  |
| Theft of step ladder .....  | 50                   |                                   | 50  |  |
| Theft of technical equipment .....  | 8,330                |                                   | 8,330                                     |  |
| Vandalism .....   | 1,628                |                                   | 1,628                                     |  |
| <b>EMPLOYMENT AND IMMIGRATION</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of video camera .....   | 1,600                |                                   | 1,600                                     |  |
| Vandalism to Government cars .....  | 1,354                |                                   | 1,354                                     |  |
| Theft of computers .....  | 17,650               |                                   | 17,650                                    |  |
| Theft of facsimiles .....   | 4,000                |                                   | 4,000                                     |  |
| Theft of printers .....   | 2,800                |                                   | 2,800                                     |  |
| North Shore CEC—Theft of laser printers .....   | 3,845                |                                   | 3,845                                     |  |
| North Shore CEC—Theft of laser printers and other .....   | 3,845                |                                   | 3,845                                     |  |
| North Shore CEC—Theft of laser printers, regular<br>printers, paper cassette, Kingston Memboard, Great Start<br>and Font Cart ..... | 14,820               |                                   | 14,820                                    |  |
| Kitsilano CEC—Theft of micro-computers and laser printers<br>COMTERMC4, Raven's LP800 .....   | 58,500               |                                   | 58,500                                    |  |
| Kelowna CEC—Theft of laser printers and laser printer<br>with paper cartridge .....   | 1,200                |                                   | 1,200                                     |  |
| <b>Immigration and Refugee Board of Canada</b>  |                      |                                   |   |  |
| Theft of micro-computers .....  | 12,563               | 4,500                             | 8,063                                     |  |

**Losses of money and public property—Continued****Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued**

| Brief description of loss                                  | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|--|----------------------|-----------------------------------|---|--|
|  | \$                   | \$                                | \$  | \$   |
| <b>ENERGY, MINES AND RESOURCES</b>                         |                      |                                   |   |  |
| <b>Department</b>  |                      |                                   |   |  |
| Theft of technical equipment .....                         | 17,300               |                                   | 17,300                                    |  |
| Theft of computer equipment .....                          | 26,593               | 2,500                             | 24,093                                    |  |
| Theft of crown vehicle components .....                    | 10,500               |                                   | 10,500                                    |  |
| Vandalism of crown vehicles .....                          | 1,611                |                                   | 1,611                                     |  |
| Theft of computer software .....                           | 4,169                |                                   | 4,169                                     |  |
| Theft of video equipment .....                             | 2,261                |                                   | 2,261                                     |  |
| Theft of outboard motors .....                             | 2,898                |                                   | 2,898                                     |  |
| Theft of window air conditioner .....                      | 400                  |                                   | 400                                       |  |
| Theft of 150 castings .....                                | 2,250                |                                   | 2,250                                     |  |
| Theft of cellular phone .....                              | 500                  |                                   | 500                                       |  |
| Theft of shotgun and camera .....                          | 1,200                |                                   | 1,200                                     |  |
| Theft of miscellaneous items .....                         | 734                  |                                   | 734                                       |  |
| <b>Atomic Energy Control Board</b>                         |                      |                                   |   |  |
| Theft of portable micro-computer .....                     | 4,117                |                                   | 4,117                                     |  |
| <b>ENVIRONMENT</b>   |                      |                                   |   |  |
| <b>Department</b>  |                      |                                   |   |  |
| Theft in the Cartier Bréboeuf boat .....                   | 300                  |                                   | 300                                       |  |
| Theft and damages .....                                    | 900                  |                                   | 900                                       |  |
| Theft of all terrain vehicle and utility trailer .....     | 25,600               | 9,270                             | 16,330                                    |  |
| Theft of an amplifier .....                                | 400                  |                                   | 400                                       |  |
| Theft of antique objects (2 cases) .....                   | 375                  |                                   | 375                                       |  |
| Theft of artifacts .....                                   | 125                  |                                   | 125                                       |  |
| Theft of a boat .....                                      | 3,000                |                                   | 3,000                                     |  |
| Theft of brass astrolabe .....                             | 2,000                |                                   | 2,000                                     |  |
| Theft of a Canon Fax 270 .....                             | 2,500                |                                   | 2,500                                     |  |
| Theft of Canon camera .....                                | 700                  |                                   | 700                                       |  |
| Theft of field gear .....                                  | 1,400                |                                   | 1,400                                     |  |
| Theft of a chain saw (2 cases) .....                       | 1,100                |                                   | 1,100                                     |  |
| Theft of a chipper pump .....                              | 800                  |                                   | 800                                       |  |
| Theft of computer equipment (2 cases) .....                | 39,000               |                                   | 39,000                                    |  |
| Theft of an Evinrude outboard .....                        | 1,700                |                                   | 1,700                                     |  |
| Theft of 2 first aid kits .....                            | 150                  |                                   | 150                                       |  |
| Theft of generators .....                                  | 7,500                |                                   | 7,500                                     |  |
| Theft of loads of gravel .....                             | 200                  |                                   | 200                                       |  |
| Theft of a Honda riding mower .....                        | 2,769                |                                   | 2,769                                     |  |
| Theft of an iron bar .....                                 | 150                  |                                   | 150                                       |  |
| Theft of 2 lawn tractors and equipment .....               | 8,492                |                                   | 8,492                                     |  |
| Theft of a laptop computer (5 cases) .....                 | 20,695               |                                   | 20,695                                    |  |
| Theft of 2 laptop computers and keypads .....              | 3,550                |                                   | 3,550                                     |  |
| Theft of 2 laptop computers and peripherals .....          | 2,690                |                                   | 2,690                                     |  |
| Theft of a Notebook computer and printer .....             | 5,973                |                                   | 5,973                                     |  |
| Theft of a microwave oven .....                            | 380                  |                                   | 380                                       |  |
| Theft of a microwave and vandalism .....                   | 772                  |                                   | 772                                       |  |
| Theft, miscellaneous .....                                 | 155                  |                                   | 155                                       |  |
| Theft of miscellaneous material (2 cases) .....            | 375                  |                                   | 375                                       |  |
| Theft of digital monitor, keyboard, and a calculator ..... | 1,344                |                                   | 1,344                                     |  |
| Theft of Notebook computer and peripherals .....           | 8,700                |                                   | 8,700                                     |  |
| Theft of office furniture .....                            | 3,542                |                                   | 3,542                                     |  |
| Theft of an oversnow vehicle .....                         | 4,500                |                                   | 4,500                                     |  |
| Theft of a packsak and first aid kit .....                 | 512                  |                                   | 512                                       |  |
| Theft of photographic equipment .....                      | 7,031                |                                   | 7,031                                     |  |
| Theft of plywood and slides .....                          | 1,500                |                                   | 1,500                                     |  |
| Theft of 2 projectors .....                                | 1,068                |                                   | 1,068                                     |  |
| Theft of a cellular phone .....                            | 801                  |                                   | 801                                       |  |
| Theft of a portable cellular phone .....                   | 1,050                |                                   | 1,050                                     |  |
| Theft of 2 telephones .....                                | 296                  |                                   | 296                                       |  |
| Theft of a telescope .....                                 | 350                  |                                   | 350                                       |  |

## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued

| Brief description of loss  | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|--|----------------------|-----------------------------------|---|--|
|  | \$                   | \$                                | \$  | \$   |
| Theft of tools (2 cases) .....   | 4,226                |                                   | 4,226                                     |  |
| Theft of a vehicle winch .....   | 750                  |                                   | 750                                       |  |
| Theft of voice communication equipment .....                               | 3,200                |                                   | 3,200                                     |  |
| Theft of VCR .....   | 795                  |                                   | 795                                       |  |
| Theft of a weed eater .....  | 450                  |                                   | 450                                       |  |
| Theft of working uniforms .....  | 4,440                |                                   | 4,440                                     |  |
| Vandalism, air conditioner compressor and gas line .....                   | 2,800                |                                   | 2,800                                     |  |
| Vandalism, attempted break and enter .....                                 | 1,720                |                                   | 1,720                                     |  |
| Vandalism, broken glasses .....  | 319                  |                                   | 319                                       |  |
| Vandalism, damage to window .....  | 350                  |                                   | 350                                       |  |
| Vandalism, glass door broken .....   | 200                  |                                   | 200                                       |  |
| Vandalism, damages to lawn (2 cases) .....                                 | 300                  |                                   | 300                                       |  |
| Vandalism, break and enter (4 cases) .....                                 | 675                  |                                   | 675                                       |  |
| Vandalism, broken toilet .....   | 150                  |                                   | 150                                       |  |
| Vandalism, sign post broken .....  | 300                  |                                   | 300                                       |  |
| Vandalism, miscellaneous .....   | 70                   |                                   | 70  |  |
| Vandalism, broken sign and garbage can lid .....                           | 150                  |                                   | 150                                       |  |
| Vandalism, spilled tar in parking lot .....                                | 321                  |                                   | 321                                       |  |
| Vandalism, damage to chipstand bulletin board .....                        | 100                  |                                   | 100                                       |  |
| Vandalism, graffiti (4 cases) .....  | 1,250                |                                   | 1,250                                     |  |
| Vandalism, damage to awnings .....   | 1,254                |                                   | 1,254                                     |  |
| Vandalism, broken glass and stolen computer from Hydro-Quebec (2 cases) .. | 900                  |                                   | 900                                       |  |
| Vandalism, broken locks and damage to bathroom doors .....                 | 500                  |                                   | 500                                       |  |
| Vandalism, damaged chassis .....   | 1,000                |                                   | 1,000                                     |  |
| Vandalism, two broken underwater wharf markers .....                       | 420                  |                                   | 420                                       |  |
| Vandalism, damaged bridge guardrail .....                                  | 150                  |                                   | 150                                       |  |
| Vandalism, damaged exterior pane of glass .....                            | 100                  |                                   | 100                                       |  |
| Vandalism, damage to tree and equipment .....                              | 300                  |                                   | 300                                       |  |
| Vandalism, damage to projector .....                                       | 200                  |                                   | 200                                       |  |
| Vandalism, damage to parks vehicle .....                                   | 250                  |                                   | 250                                       |  |
| Vandalism, broken flagpole and damaged flag .....                          | 600                  |                                   | 600                                       |  |
| Vandalism, broken lamp post .....  | 1,900                |                                   | 1,900                                     |  |
| Vandalism, broken window .....   | 610                  |                                   | 610                                       |  |
| Vandalism, break and enter .....   | 107                  |                                   | 107                                       |  |
| Vandalism, broken door piece .....   | 165                  |                                   | 165                                       |  |
| Vandalism, Maison Longue .....   | 250                  |                                   | 250                                       |  |
| Vandalism, uprooted sign .....   | 100                  |                                   | 100                                       |  |
| Vandalism, broken fountain .....   | 3,150                |                                   | 3,150                                     |  |
| Vandalism, broken fence .....  | 700                  |                                   | 700                                       |  |
| Vandalism, Grande Hermine .....  | 250                  |                                   | 250                                       |  |
| Vandalism, broken buoy and vandalised garbage can .....                    | 100                  |                                   | 100                                       |  |
| Vandalism, broken wooden post .....  | 100                  |                                   | 100                                       |  |
| Vandalism, damaged vehicle .....   | 515                  |                                   | 515                                       |  |
| Vandalism, damaged interpretation sign .....                               | 600                  |                                   | 600                                       |  |
| Vandalism, miscellaneous .....   | 822                  |                                   | 822                                       |  |
| Vandalism, broken wharf and awnings .....                                  | 3,500                |                                   | 3,500                                     |  |
| Vandalism, broken glass .....  | 300                  |                                   | 300                                       |  |
| <b>FINANCE</b>   |                      |                                   |   |  |
| <b>Department</b>  |                      |                                   |   |  |
| Theft of micro-computer .....  | 3,356                |                                   | 3,356                                     |  |
| <b>Auditor General</b>   |                      |                                   |   |  |
| Theft of micro-computers .....   | 10,007               |                                   | 10,007                                    |  |
| <b>Office of the Superintendent of Financial Institutions</b>              |                      |                                   |   |  |
| Theft of micro-computer .....  | 750                  |                                   |   | 750  |

**Losses of money and public property—Continued****Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued**

| Brief description of loss   | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|---|----------------------|-----------------------------------|---|--|
|   | \$                   | \$                                | \$  | \$   |
| <b>FISHERIES AND OCEANS</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of micro-computers and laptops .....  | 28,261               |                                   | 28,261                                    |  |
| Theft of boats and outboard motors .....  | 31,852               | 1,800                             | 30,052                                    |  |
| Theft of radios, cameras, videos and cellular phone .....   | 12,689               |                                   | 12,689                                    |  |
| Theft of technical equipment .....  | 11,764               |                                   | 11,764                                    |  |
| Theft of Smith and Wesson revolver .....  | 602                  |                                   | 602                                       |  |
| <b>FORESTRY</b>   |                      |                                   |   |  |
| Theft of VCR .....  | 629                  |                                   | 629                                       |  |
| Theft of 5 micro-computers and 1 PC .....   | 22,169               |                                   | 22,169                                    |  |
| Theft of a cellular telephone .....   | 1,400                |                                   | 1,400                                     |  |
| Theft of a Mettler balance .....  | 2,117                |                                   | 2,117                                     |  |
| Theft of a computer printer .....   | 1,769                |                                   | 1,769                                     |  |
| Theft of a microwave and a vacuum cleaner .....   | 977                  |                                   | 977                                       |  |
| Theft of 2 chainsaws and a tent .....   | 736                  |                                   | 736                                       |  |
| Theft of computer software .....  | 400                  |                                   | 400                                       |  |
| Theft of electronic organizers .....  | 300                  |                                   | 300                                       |  |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>  |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of computer equipment .....   | 36,400               | 2,000                             | 34,400                                    |  |
| Theft of computer diskettes .....   | 530                  |                                   | 530                                       |  |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of telephone answering machine .....  | 143                  |                                   | 143                                       |  |
| Theft of hard fonts .....   | 372                  |                                   | 372                                       |  |
| Theft of portable microcomputers .....  | 14,055               |                                   | 14,055                                    |  |
| Theft of VCR .....  | 1,208                | 488                               | 720                                       |  |
| Theft of televisions .....  | 819                  |                                   | 819                                       |  |
| Theft of pocket sized computers .....   | 1,358                | 1,358                             |   |  |
| Theft of dictating machine .....  | 159                  |                                   | 159                                       |  |
| <b>National Research Council of Canada</b>  |                      |                                   |   |  |
| Theft of microwave .....  | 294                  |                                   | 294                                       |  |
| Theft of Dell computer .....  | 2,261                |                                   | 2,261                                     |  |
| Theft of Dell color monitor .....   | 371                  |                                   | 371                                       |  |
| Theft of video recorder .....   | 516                  |                                   | 516                                       |  |
| Theft of Pentax camera lens .....   | 190                  |                                   | 190                                       |  |
| Theft of Pentax camera .....  | 300                  |                                   | 300                                       |  |
| Theft of Notebook computer .....  | 3,875                |                                   | 3,875                                     |  |
| Theft of Panasonic laptop computer .....  | 2,583                |                                   | 2,583                                     |  |
| Theft of a Fluke Millimeter .....   | 387                  |                                   | 387                                       |  |
| Theft of 50 L of liquid nitrogen .....  | 643                  |                                   | 643                                       |  |
| Theft of electrophoresis unit .....   | 495                  |                                   | 495                                       |  |
| <b>LABOUR</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of micro computers .....  | 7,592                |                                   | 7,592                                     |  |
| Theft of cellular telephone .....   | 620                  |                                   | 620                                       |  |
| Theft of safety glasses .....   | 246                  |                                   | 246                                       |  |
| <b>MULTICULTURALISM AND CITIZENSHIP</b>   |                      |                                   |   |  |
| Theft of computer equipment at Headquarters .....   | 300                  |                                   | 300                                       |  |
| Break and enter with theft of computer equipment at the Quebec<br>Citizenship Registration office .....           | 4,617                |                                   | 4,617                                     |  |
| Break and enter with theft of computer equipment at the<br>Dollard-des-Ormeaux (Quebec) departmental office ..... | 2,035                |                                   | 2,035                                     |  |
| Theft of office supplies at Headquarters .....  | 200                  |                                   | 200                                       |  |
| Theft of office furnishings at Headquarters .....   | 260                  |                                   | 260                                       |  |
| Theft of computer programs and reference guides at<br>Headquarters .....  | 380                  |                                   | 380                                       |  |

## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued

| Brief description of loss   | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|---|----------------------|-----------------------------------|---|--|
|   | \$                   | \$                                | \$  | \$   |
| <b>NATIONAL DEFENCE</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of—   |                      |                                   |   |  |
| Generators (2 cases) .....  | 5,371                |                                   | 5,371                                     |  |
| 3 inch 70 dummy cartridges .....  | 2,094                |                                   | 2,094                                     |  |
| Electric typewriter (1 case) and recorder (1 case) .....                                      | 1,335                |                                   | 1,335                                     |  |
| Items of clothing (19 cases) .....  | 1,059                |                                   | 1,059                                     |  |
| Weather jackets .....   | 1,739                |                                   | 1,739                                     |  |
| High tension electrical wire (1 roll) .....   | 2,321                |                                   | 2,321                                     |  |
| Nikon camera (1 case) and lens (1 case) .....   | 1,068                |                                   | 1,068                                     |  |
| Boat trailer (1 case) .....   | 4,271                |                                   | 4,271                                     |  |
| Tarpaulins (2 cases) .....  | 1,804                |                                   | 1,804                                     |  |
| Tent components (8 cases) .....   | 1,825                |                                   | 1,825                                     |  |
| Block and tackle snatch (2 cases), block and tackle (2 cases),<br>manilla rope (1 case) ..... | 1,225                |                                   | 1,225                                     |  |
| PRC25 Radios (3 cases), telephones (2 cases), military clothing (19 cases) ..                 | 9,742                |                                   | 9,742                                     |  |
| <b>NATIONAL HEALTH AND WELFARE</b>  |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of cellular phone (2 cases) .....   | 2,500                |                                   | 2,500                                     |  |
| Theft of laptop computer .....  | 4,000                |                                   | 4,000                                     |  |
| Theft of miscellaneous office furniture .....   | 3,000                |                                   | 3,000                                     |  |
| Equipment damaged during break-in .....   | 9,944                |                                   | 9,944                                     |  |
| Equipment stolen during break-in .....  | 800                  |                                   | 800                                       |  |
| <b>NATIONAL RENEWUE</b>   |                      |                                   |   |  |
| <b>Customs and Excise</b>   |                      |                                   |   |  |
| Theft of E D P equipment (7 cases) .....  | 26,635               |                                   | 26,635                                    |  |
| Theft of electronic typewriter .....  | 5,121                |                                   | 5,121                                     |  |
| Losses due to a hit and run and vandalism involving<br>2 fleet vehicles .....                 | 6,897                |                                   | 6,897                                     |  |
| <b>Taxation</b>   |                      |                                   |   |  |
| Theft of micro-computers .....  | 3,672                |                                   | 3,672                                     |  |
| <b>PRIVY COUNCIL</b>  |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of technical equipment .....  | 70                   |                                   | 70  |  |
| <b>Canadian Transportation Accident Investigation and Safety</b>                              |                      |                                   |   |  |
| <b>Board</b>  |                      |                                   |   |  |
| Theft of electric drill .....   | 64                   |                                   | 64  |  |
| Theft of halogen lamp .....   | 100                  |                                   | 100                                       |  |
| Theft of miniature aircraft model .....   | 15                   |                                   | 15  |  |
| Breaking and entry into a stand-by vehicle as well as<br>theft of a cellular phone .....      | 685                  |                                   | 685                                       |  |
| <b>PUBLIC WORKS</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of computers .....  | 39,598               |                                   | 39,598                                    |  |
| Theft of laptops .....  | 9,500                |                                   | 9,500                                     |  |
| Theft of technical equipment .....  | 49,350               |                                   | 49,350                                    |  |
| Theft of cellular .....   | 3,150                |                                   | 3,150                                     |  |
| Theft of miscellaneous .....  | 856                  |                                   | 856                                       |  |
| <b>SECRETARY OF STATE</b>   |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of office furnishings at Headquarters .....   | 523                  |                                   | 523                                       |  |
| Theft of computer equipment at Headquarters .....   | 2,760                |                                   | 2,760                                     |  |
| Theft of computer reference guides at Headquarters .....                                      | 25                   |                                   | 25  |  |



**Losses of money and public property—Continued****Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Continued**

| Brief description of loss                              | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|--|----------------------|-----------------------------------|---|--|
|  | \$                   | \$                                | \$  | \$   |
| <b>Public Service Commission</b>                       |                      |                                   |   |  |
| Theft of micro-computers .....                         | 5,200                |                                   | 5,200                                     |  |
| Theft of technical equipment .....                     | 6,385                |                                   | 6,385                                     |  |
| <b>SOLICITOR GENERAL</b>                               |                      |                                   |   |  |
| <b>Correctional Service</b>                            |                      |                                   |   |  |
| Loss of equipment due to arson .....                   | 14,350               |                                   | 14,350                                    |  |
| Vandalism of motor vehicle .....                       | 1,223                |                                   | 1,223                                     |  |
| Theft of tools .....                                   | 810                  |                                   | 810                                       |  |
| Theft of three portable radios .....                   | 3,662                |                                   | 3,662                                     |  |
| Theft of exercise equipment .....                      | 3,410                |                                   | 3,410                                     |  |
| Theft of supplies .....                                | 3,217                | 3,217                             |   |  |
| Theft of telephone .....                               | 314                  |                                   | 314                                       |  |
| Theft of two dictaphones .....                         | 990                  |                                   | 990                                       |  |
| Theft of laptop computer .....                         | 2,500                | 2,500                             |   |  |
| <b>Royal Canadian Mounted Police</b>                   |                      |                                   |   |  |
| Arson attack on police boat .....                      | 30,000               |                                   | 30,000                                    |  |
| Gas fire bomb "C" division .....                       | 210,000              |                                   | 210,000                                   |  |
| License plates stolen from PC .....                    | 18                   |                                   | 18  |  |
| Property damage .....                                  | 862                  |                                   | 862                                       |  |
| Property damage by prisoner .....                      | 476                  |                                   | 476                                       |  |
| Radar set stolen from police car .....                 | 534                  |                                   | 534                                       |  |
| Theft of equipment .....                               | 27,673               |                                   | 27,673                                    |  |
| Theft of police vehicle .....                          | 4,947                |                                   | 4,947                                     |  |
| Vandalism of equipment .....                           | 1,487                |                                   |   | 1,487  |
| Vandalism of police vehicle .....                      | 29,218               | 150                               | 27,435                                    | 1,633  |
| <b>SUPPLY AND SERVICES</b>                             |                      |                                   |   |  |
| <b>Department</b>                                      |                      |                                   |   |  |
| Theft of a VCR .....                                   | 1,350                |                                   | 1,350                                     |  |
| Briefcase stolen .....                                 | 159                  |                                   | 159                                       |  |
| Disappearance of items valued at less than \$500 ..... | 1,271                |                                   | 1,271                                     |  |
| Theft of electronic label maker and printer .....      | 800                  |                                   | 800                                       |  |
| Theft of computer intellihome control .....            | 1,713                |                                   | 1,713                                     |  |
| Theft of portable computer .....                       | 3,000                |                                   | 3,000                                     |  |
| Theft of scale model .....                             | 400                  |                                   | 400                                       |  |
| Theft of VCR Zenith .....                              | 600                  |                                   | 600                                       |  |
| Theft of VCR VHS Quasar .....                          | 450                  |                                   | 450                                       |  |
| Theft of cellular phone .....                          | 400                  |                                   | 400                                       |  |
| Theft of 2 Ramsa monitor speakers .....                | 600                  |                                   | 600                                       |  |
| Theft of Ramsa 8 channel mixer .....                   | 1,800                |                                   | 1,800                                     |  |
| <b>TRANSPORT</b>                                       |                      |                                   |   |  |
| <b>Department</b>                                      |                      |                                   |   |  |
| Theft of a trailer .....                               | 3,560                |                                   | 3,560                                     |  |
| Theft of a boat, inflatable .....                      | 3,000                |                                   | 3,000                                     |  |
| Theft of a Ricoh facsimile .....                       | 1,495                |                                   | 1,495                                     |  |
| Theft of a computer laptop with modem .....            | 3,359                |                                   | 3,359                                     |  |
| Theft of a VCR .....                                   | 1,650                |                                   | 1,650                                     |  |
| Theft of a cellular phone .....                        | 1,852                |                                   | 1,852                                     |  |
| Theft of various tools .....                           | 7,960                |                                   | 7,960                                     |  |
| Theft of telecommunication equipment .....             | 12,841               |                                   | 12,841                                    |  |
| <b>TREASURY BOARD</b>                                  |                      |                                   |   |  |
| <b>Secretariat</b>                                     |                      |                                   |   |  |
| Theft of electronic organizer .....                    | 366                  |                                   | 366                                       |  |

## Losses of money and public property—Continued

## Losses of public property due to an offence or other illegal act—Occurrence or discovery in 1992-93—Concluded

| Brief description of loss   | Amount<br>of<br>loss | Amount<br>recovered<br>in 1992-93 | Amount not<br>expected to<br>be recovered | Amount expected<br>to be recovered<br>in subsequent<br>years |
|---|----------------------|-----------------------------------|---|--|
|   | \$                   | \$                                | \$  | \$   |
| VETERANS AFFAIRS  |                      |                                   |   |  |
| <b>Department</b>   |                      |                                   |   |  |
| Theft of laptop computer, AC power adapter, power cord<br>and carrying case ..... | 2,000                |                                   | 2,000                                     |  |
| WESTERN ECONOMIC DIVERSIFICATION  |                      |                                   |   |  |
| Theft of a video cassette recorder .....  | 250                  |                                   | 250                                       |  |
|   | 1,291,972            | 27,783                            | 1,260,319                                 | 3,870  |

**Losses of money and public property—Continued****Losses of public property due to accidental destruction or damage—Occurrence or discovery in 1992-93**

| Brief description of loss   | Amount of loss |          |           |          |               | Total   |
|---|----------------|----------|-----------|----------|---------------|---------|
|   | Buildings      | Contents | Equipment | Vehicles | Miscellaneous |         |
|   | \$             | \$       | \$        | \$       | \$            | \$      |
| <b>AGRICULTURE</b>  |                |          |           |          |               |         |
| <b>Department</b>   |                |          |           |          |               |         |
| Damage following accidents .....  |                |          |           | 51,187   |               | 51,187  |
| Fire—Masfield pasture .....   |                |          |           | 4,000    | 51,000        | 55,000  |
| Fire—Dundum pasture .....   |                |          |           |          | 1,700         | 1,700   |
| Fire—The Gap Pasture .....  |                |          |           |          | 1,000         | 1,000   |
| Fire—Vehicle .....  |                |          |           | 9,400    |               | 9,400   |
| <b>COMMUNICATIONS</b>   |                |          |           |          |               |         |
| <b>Department</b>   |                |          |           |          |               |         |
| Inventory discrepancies .....   |                |          | 138,674   |          |               |         |
| <b>National Archives of Canada</b>                                      |                |          |           |          |               |         |
| Panasonic VCR .....   |                |          | 1,100     |          |               | 1,100   |
| <b>CONSUMER AND CORPORATE AFFAIRS</b>                                   |                |          |           |          |               |         |
| <b>Department</b>   |                |          |           |          |               |         |
| Vehicle accidents .....   |                |          |           | 28,711   |               | 28,711  |
| <b>EMPLOYMENT AND IMMIGRATION</b>                                       |                |          |           |          |               |         |
| <b>Department</b>   |                |          |           |          |               |         |
| Vehicle accident in NB .....  |                |          |           | 1,354    |               | 1,354   |
| Flood damage in NB .....  |                | 1,800    | 24,200    |          |               | 26,000  |
| Vandalism in office in Ont .....  |                | 2,600    |           |          |               | 2,600   |
| Vehicle accident in Sask .....  |                |          |           | 2,850    |               | 2,850   |
| <b>ENERGY, MINES AND RESOURCES</b>                                      |                |          |           |          |               |         |
| <b>Department</b>   |                |          |           |          |               |         |
| Fire at field camp near Arctic Bay .....                                |                |          | 2,395     |          |               | 2,395   |
| Loss during field operations .....                                      |                |          | 3,268     |          |               | 3,268   |
| Damage following accident .....   |                |          |           | 21,502   |               | 21,502  |
| <b>ENVIRONMENT</b>  |                |          |           |          |               |         |
| <b>Department</b>   |                |          |           |          |               |         |
| Damage to boat .....  |                |          |           |          | 2,500         | 2,500   |
| Damage to lamp-post .....   |                |          |           |          | 1,900         | 1,900   |
| Damage to catamaran due to bad weather .....                            |                |          |           |          | 1,908         | 1,908   |
| Damage following accident .....   |                |          |           | 1,635    |               | 1,635   |
| Damage following accident .....   |                |          |           | 1,088    |               | 1,088   |
| Damage to truck following accident .....                                |                |          |           | 11,872   |               | 11,872  |
| Damage to truck following accident .....                                |                |          |           | 4,000    |               | 4,000   |
| Damage to truck following accident .....                                |                |          |           | 17,046   |               | 17,046  |
| Damage to truck following accident .....                                |                |          |           | 3,000    |               | 3,000   |
| Damage to truck following accident .....                                |                |          |           | 3,780    |               | 3,780   |
| Damage to vehicle due to break-in .....                                 |                |          |           | 2,000    |               | 2,000   |
| Fire at Fort Langley National Historic Park, BC .....                   | 129,700        |          |           |          |               | 129,700 |
| Fire at Palissade de la Maison Longue, Quebec .....                     | 1,500          |          |           |          |               | 1,500   |
| Inventory shortage .....  |                |          | 11,351    |          | 1,280         | 12,631  |
| Loss of 400 migratory game bird hunting permits .....                   |                |          |           |          | 5,000         | 5,000   |
| Loss of a radio .....   |                |          | 1,289     |          |               | 1,289   |
| Loss of 2 walkie talkies .....  |                |          |           |          | 1,207         | 1,207   |
| Outboard motor sunk in water .....                                      |                |          | 1,547     |          |               | 1,547   |
| <b>FISHERIES AND OCEANS</b>   |                |          |           |          |               |         |
| <b>Department</b>   |                |          |           |          |               |         |
| Explosion caused by propane, Patrol Camp, Western Arm Brook, Nfld ..... | 42,000         | 3,000    |           |          |               | 45,000  |
| 1985 vehicle destroyed by fire in Gulf Region .....                     |                |          |           | 12,798   |               | 12,798  |
| Scientific equipment loss in the St Lawrence River .....                |                |          | 83,994    |          |               | 83,994  |
| Damage following accident .....   |                |          | 2,685     | 9,886    |               | 12,571  |
| Fire at field camp on the sea ice of Strathcona Sound .....             |                |          | 81,970    |          |               | 81,970  |
| Shed collapsed under snow fall at Shuswap River, BC .....               |                |          | 1,570     |          |               | 1,570   |
| Equipment lost in the sea .....   |                |          | 1,151     |          |               | 1,151   |

## Losses of money and public property—Continued

## Losses of public property due to accidental destruction or damage—Occurrence or discovery in 1992-93—Concluded

| Brief description of loss  | Amount of loss |           |           |           |               | Total      |
|--|----------------|-----------|-----------|-----------|---------------|------------|
|  | Buildings      | Contents  | Equipment | Vehicles  | Miscellaneous |            |
|  | \$             | \$        | \$        | \$        | \$            | \$         |
| <b>FORESTRY</b>  |                |           |           |           |               |            |
| Damage following car accidents (2 cases) .....                                 |                |           |           | 20,000    |               | 20,000     |
| Minor damage due to car collisions (2 cases) .....                             |                |           |           | 1,959     |               | 1,959      |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>                                 |                |           |           |           |               |            |
| <b>Department</b>  |                |           |           |           |               |            |
| Vehicle accident—Unit 238262 .....   |                |           |           | 1,200     |               | 1,200      |
| Damage following accident .....  |                |           |           | 1,169     |               | 1,169      |
| Damage following motor vehicle accident .....                                  |                |           |           | 4,914     |               | 4,914      |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>  |                |           |           |           |               |            |
| <b>Canadian Space Agency</b>   |                |           |           |           |               |            |
| Flood at laboratory David Florida, Ottawa, Ont .....                           | 260,000        | 1,680,000 |           |           |               | 1,940,000  |
| <b>National Research Council of Canada</b>                                     |                |           |           |           |               |            |
| 53117 generator, function blew up .....  |                |           | 2,209     |           |               | 2,209      |
| <b>LABOUR</b>  |                |           |           |           |               |            |
| <b>Department</b>  |                |           |           |           |               |            |
| Air sampling pump—Lost in the mail .....                                       |                |           | 2,000     |           |               | 2,000      |
| <b>NATIONAL DEFENCE</b>  |                |           |           |           |               |            |
| <b>Department</b>  |                |           |           |           |               |            |
| Losses due to fire .....   | 323,392        | 44,843    | 121,646   | 43,996    |               | 533,877    |
| Damages due to vehicle accidents .....   |                |           |           | 3,665,681 | 85,282        | 3,750,963  |
| <b>NATIONAL HEALTH AND WELFARE</b>   |                |           |           |           |               |            |
| <b>Department</b>  |                |           |           |           |               |            |
| Car accidents (4 cases) .....  |                |           |           | 12,560    |               | 12,560     |
| Fire in Health Centre Garage .....   | 3,000          |           |           |           |               | 3,000      |
| <b>Federal Office of Regional Development—Quebec</b>                           |                |           |           |           |               |            |
| Damage following accident .....  |                |           |           | 8,500     |               | 8,500      |
| <b>NATIONAL REVENUE</b>  |                |           |           |           |               |            |
| <b>Customs and Excise</b>  |                |           |           |           |               |            |
| Unauthorized destruction of a safe damaged during<br>a break-in .....          |                |           |           |           | 1,715         | 1,715      |
| Laptop computer accidentally left on a subway train/destroyed<br>in fire ..... |                |           | 7,799     |           |               | 7,799      |
| Losses due to accidents (fleet vehicles) .....                                 |                |           |           | 41,112    |               | 41,112     |
| <b>SOLICITOR GENERAL</b>   |                |           |           |           |               |            |
| <b>Correctional Service</b>  |                |           |           |           |               |            |
| Damage following motor vehicle accidents .....                                 |                |           |           | 30,941    | 2,000         | 32,941     |
| Damage due to fire .....   |                |           | 3,000     |           |               | 3,000      |
| Damage due to inmate riot .....  |                |           | 5,000     |           |               | 5,000      |
| Damage to fence by motor vehicle .....   |                |           |           |           | 3,042         | 3,042      |
| <b>Royal Canadian Mounted Police</b>   |                |           |           |           |               |            |
| Damage to aircraft following accident .....                                    |                |           |           |           | 350,000       | 350,000    |
| Police car accidents .....   |                |           |           | 1,334,779 |               | 1,475,389  |
| Fire loss .....  | 83,559         | 8,075     | 48,576    |           | 400           | 140,610    |
| <b>SUPPLY AND SERVICES</b>   |                |           |           |           |               |            |
| <b>Department</b>  |                |           |           |           |               |            |
| Car accident .....   |                |           |           | 1,814     |               | 1,814      |
| <b>TRANSPORT</b>   |                |           |           |           |               |            |
| <b>Department</b>  |                |           |           |           |               |            |
| Fire at 300 Sparks Street, Ottawa, Ont .....                                   |                | 60,000    |           |           |               | 60,000     |
| Crash of Aircraft Water Bomber CL-215 .....                                    |                |           |           |           | 7,531,775     | 7,531,775  |
| Damage following accident .....  |                |           | 17,455    | 14,634    |               | 32,089     |
|  | 843,151        | 1,800,318 | 562,879   | 5,369,368 | 8,041,709     | 16,617,425 |

**Losses of money and public property—Continued****Losses of money and public property—Changes to cases reported in previous years' Public Accounts**

| Brief description of loss  | Year loss reported in Public Accounts | Amount of original loss | Amount recovered in previous years | Amount recovered in 1992-93 | Amount not expected to be recovered | Amount expected to be recovered in subsequent years |
|--|---------------------------------------|-------------------------|------------------------------------|-----------------------------|-------------------------------------|---|
|  |                                       | \$                      | \$                                 | \$                          | \$                                  | \$  |
| <b>AGRICULTURE</b>   |                                       |                         |                                    |                             |                                     |   |
| <b>Department</b>  |                                       |                         |                                    |                             |                                     |   |
| Fraudulent claim for payment by an employee posing as a supplier .....   | 1991-92                               | 4,822                   |                                    | 4,822                       |                                     |   |
| Fraudulent use of GTA access codes .....   | 1991-92                               | 1,873                   |                                    | 1,873                       |                                     |   |
| False claims for grants and contributions—<br>Special Canadian Grain Program .....   | 1989-90                               | 172,551                 | 143,902                            |                             | 20,998                              | 7,651   |
| <b>EMPLOYMENT AND IMMIGRATION</b>  |                                       |                         |                                    |                             |                                     |   |
| <b>Department/Commission</b>   |                                       |                         |                                    |                             |                                     |   |
| Falsification of documents to permit a third party to receive unemployment insurance benefits, Quebec Region .....   | 1980-81                               | 10,607                  | 7,202                              |                             | 3,405                               |   |
| Falsification of documents to permit a third party to receive funds through the Job Development Program, Quebec Region .....   | 1986-87                               | 17,500                  |                                    |                             |                                     | 17,500  |
| Cashier shortages: Hamilton CIC (2 cases) .....  | 1991-92                               | 75                      |                                    |                             | 75                                  |   |
| Theft of petty cash at Mississauga CIC .....   | 1991-92                               | 248                     |                                    | 248                         |                                     |   |
| Loss of receipt CEC Atwater .....  | 1991-92                               | 70                      |                                    | 70                          |                                     |   |
| Theft of petty cash at Grand Falls CEC .....   | 1991-92                               | 259                     |                                    | 166                         | 93                                  |   |
| Unemployment insurance benefits obtained by fraud .....  | 1987-88                               | 80,988,403              | 72,227,324                         |                             | 8,761,079                           |   |
| Unemployment insurance benefits obtained by fraud .....  | 1988-89                               | 93,462,709              | 70,977,602                         | 3,390,685                   | 5,957,460                           | 13,136,962  |
| Unemployment insurance benefits obtained by fraud .....  | 1989-90                               | 111,546,305             | 88,181,451                         | 6,217,431                   | 5,349,995                           | 11,797,428  |
| Unemployment insurance benefits obtained by fraud .....  | 1990-91                               | 107,423,982             | 72,862,474                         | 11,019,913                  | 7,344,978                           | 16,196,617  |
| Unemployment insurance benefits obtained by fraud .....  | 1991-92                               | 107,582,013             | 43,877,023                         | 25,745,352                  | 11,843,407                          | 26,116,231  |
| <b>EXTERNAL AFFAIRS</b>  |                                       |                         |                                    |                             |                                     |   |
| <b>Department</b>  |                                       |                         |                                    |                             |                                     |   |
| False and fraudulent travel claims currently under investigation (airline tickets) .....   | 1989-90                               | (1)                     | 392,576                            | 101,944                     | (1)                                 | (1)   |
| Missing cash receipts from missions abroad .....   | 1989-90                               | 204,547                 | 180,407                            | 1,077                       | 23,063                              |   |
| Fraudulent travel claims—Falsification of exchange rate receipts .....   | 1991-92                               | 1,042                   | 167                                | 875                         |                                     |   |
| Theft of a travellers cheque from the departmental cashier's office .....  | 1991-92                               | 198                     |                                    | 198                         |                                     |   |
| Fraudulent travel claims—Falsification of airway bills .....   | 1991-92                               | 5,856 (2)               |                                    |                             |                                     | 5,856   |
| <b>FORESTRY</b>  |                                       |                         |                                    |                             |                                     |   |
| Theft of petty cash from the Fuller Building .....   | 1991-92                               | 234                     |                                    |                             | 234                                 |   |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>   |                                       |                         |                                    |                             |                                     |   |
| <b>Department</b>  |                                       |                         |                                    |                             |                                     |   |
| Falsification of documents to permit issuance of social assistance payments to ineligible recipients, Shellbrook district, Saskatchewan Region .....   | 1987-88                               | 20,804                  | 4,352                              | 950                         |                                     | 15,502  |
| Falsification of information given by recipient to obtain issuance of social assistance payments while collecting unemployment insurance, Saskatoon district, Saskatchewan Region .....      | 1988-89                               | 5,170                   | 1,000                              |                             | 1,170                               | 3,000   |
| Falsification of documents to obtain issuance of social assistance payments to ineligible recipients, Yorkton district, Saskatchewan Region .....  | 1988-89                               | 2,032                   | 1,220                              | 300                         |                                     | 512   |
| Falsification of documents to permit issuance of social assistance payments, Regina Counselling Centre, Saskatchewan Region .....  | 1988-89                               | 4,794                   | 575                                |                             |                                     | 4,219   |
| Falsification of information to permit issuance of social assistance payments and education allowance to the same recipient for the same period, Yorkton district, Saskatchewan Region ..... | 1988-89                               | 2,589                   | 1,200                              |                             |                                     | 1,389   |



## Losses of money and public property—Continued

## Losses of money and public property—Changes to cases reported in previous years' Public Accounts—Continued

| Brief description of loss  | Year loss reported in Public Accounts | Amount of original loss  | Amount recovered in previous years | Amount recovered in 1992-93 | Amount not expected to be recovered | Amount expected to be recovered in subsequent years |
|--|---------------------------------------|--------------------------|------------------------------------|-----------------------------|-------------------------------------|---|
|  |                                       | \$                       | \$                                 | \$                          | \$                                  | \$  |
| Fraudulent claim for overtime payments by an employee, Headquarters Region .....               | 1989-90                               | 5,779                    | 3,200                              | 2,579                       |                                     |   |
| Fraudulent claims for education benefits, Atlantic Region .....                                | 1989-90                               | 12,000                   | 4,200                              | 400                         | 7,200                               | 200   |
| Fraudulent claims for purchase of material .....   | 1989-90                               | 1,898                    |                                    |                             |                                     | 1,898   |
| Unauthorized or fraudulent use of telephone for long distance calls, Headquarters Region ..... | 1990-91                               | 797                      |                                    | 50                          | 581                                 | 166   |
| Unauthorized or fraudulent use of telephone for long distance call, Headquarters Region .....  | 1991-92                               | 13,755                   | 1,300                              | 4,235                       |                                     | 8,220   |
| Fraudulent claim for travel claims, Headquarters Region .....                                  | 1991-92                               | 4,800                    |                                    |                             |                                     | 4,800   |
| INDUSTRY, SCIENCE AND TECHNOLOGY   |                                       |                          |                                    |                             |                                     |   |
| <b>Department</b>  |                                       |                          |                                    |                             |                                     |   |
| False or fraudulent claims for contributions .....   | 1989-90                               | 60,897                   | 8,333                              | 16,667                      | 35,897                              |   |
| False or fraudulent claims for Small Businesses Loan Guarantees .....                          | 1991-92                               | 10,542                   |                                    |                             | 10,542                              |   |
| NATIONAL DEFENCE   |                                       |                          |                                    |                             |                                     |   |
| <b>Department</b>  |                                       |                          |                                    |                             |                                     |   |
| Misappropriation of public money, CFB London .....   | 1987-88                               | 25,500                   | 15,858                             | 9,642                       |                                     |   |
| Misappropriation of employee deductions, NADEFCOL, Rome, Italy .....                           | 1989-90                               | 17,918                   |                                    | 17,918                      |                                     |   |
| Cashier shortage, NDHQ/AU Ottawa .....   | 1990-91                               | 100                      |                                    | 100                         |                                     |   |
| Cashier shortage, CFB Valcartier .....   | 1990-91                               | 355                      |                                    |                             |                                     | 355   |
| Theft of temporary advance, CFB Lahr .....   | 1991-92                               | 31,887                   |                                    |                             |                                     | 31,887  |
| False receipts of payments, CFB Penhold .....  | 1991-92                               | 629                      |                                    |                             |                                     | 629   |
| Fraudulent signature on acquittance roll, CFB London .....                                     | 1991-92                               | 1,684                    |                                    |                             |                                     | 1,684   |
| Two advances issued to non-existing members, CFB Greenwood .....                               | 1991-92                               | 3,950                    |                                    |                             |                                     | 3,950   |
| Theft of two standing advances, CFB Cold Lake .....  | 1991-92                               | 4,061                    |                                    |                             |                                     | 4,061   |
| Discrepancy in standing advance for pay parade, HMCS Protecteur .....                          | 1991-92                               | 513                      |                                    |                             | 513                                 |   |
| NATIONAL HEALTH AND WELFARE  |                                       |                          |                                    |                             |                                     |   |
| <b>Department</b>  |                                       |                          |                                    |                             |                                     |   |
| Fraudulent claims for benefits:  |                                       |                          |                                    |                             |                                     |   |
| Family Allowances .....  | 1985-86                               | 48,967 <sup>(2)</sup>    | 20,526                             |                             | 28,441                              |   |
| Family Allowances .....  | 1986-87                               | 30,874 <sup>(2)</sup>    | 13,939                             | 35                          |                                     | 16,900  |
| Family Allowances .....  | 1987-88                               | 69,222 <sup>(2)</sup>    | 40,665                             |                             |                                     | 28,557  |
| Family Allowances .....  | 1988-89                               | 110,502 <sup>(2)</sup>   | 40,402                             | 5,377                       | 25,767                              | 38,956  |
| Family Allowances .....  | 1989-90                               | 89,551 <sup>(2)</sup>    | 29,930                             | 2,450                       | 3,386                               | 53,785  |
| Family Allowances .....  | 1990-91                               | 29,812 <sup>(2)</sup>    | 8,597                              | 1,374                       | 468                                 | 19,373  |
| Family Allowances .....  | 1991-92                               | 76,616 <sup>(2)</sup>    | 2,419                              | 2,740                       | 3,032                               | 68,425  |
| Old Age Security .....   | 1986-87                               | 113,802 <sup>(2)</sup>   | 57,497                             | 1,200                       |                                     | 55,105  |
| Old Age Security .....   | 1987-88                               | 192,420 <sup>(2)</sup>   | 87,955                             | 738                         | 4,916                               | 98,811  |
| Old Age Security .....   | 1988-89                               | 1,084,563                | 380,199                            | 19,194                      | 20,705                              | 664,465   |
| Old Age Security .....   | 1989-90                               | 729,980                  | 94,103                             | 36,856                      | 15,309                              | 583,712   |
| Old Age Security .....   | 1990-91                               | 455,247                  | 65,104                             | 24,694                      | 60,347                              | 305,102   |
| Old Age Security .....   | 1991-92                               | 293,227 <sup>(2)</sup>   | 27,063                             | 16,290                      |                                     | 249,874   |
| Canada Pension Plan .....  | 1986-87                               | 3,034                    | 485                                | 275                         |                                     | 2,274   |
| Canada Pension Plan .....  | 1989-90                               | 210,769 <sup>(2)</sup>   | 29,951                             | 35,605                      |                                     | 145,213   |
| Canada Pension Plan .....  | 1990-91                               | 1,109,033 <sup>(2)</sup> | 40,571                             | 22,319                      |                                     | 1,046,143   |
| NATIONAL REVENUE   |                                       |                          |                                    |                             |                                     |   |
| <b>Customs and Excise</b>  |                                       |                          |                                    |                             |                                     |   |
| Abuse of telephone services and related loss of time, Headquarters .....                       | 1989-90                               | 12,663                   | 11,930                             | 733                         |                                     |   |
| Fraudulent application of military leave, Pacific region .....                                 | 1989-90                               | 8,147 <sup>(2)</sup>     |                                    | 2,258                       |                                     | 5,889   |
| Theft of revenue .....   | 1991-92                               | 1,935                    | 975                                | 960                         |                                     |   |

**Losses of money and public property—Concluded****Losses of money and public property—Changes to cases reported in previous years' Public Accounts—Concluded**

| Brief description of loss   | Year loss reported in Public Accounts | Amount of original loss | Amount recovered in previous years | Amount recovered in 1992-93 | Amount not expected to be recovered | Amount expected to be recovered in subsequent years |
|---|---------------------------------------|-------------------------|------------------------------------|-----------------------------|-------------------------------------|---|
|   |                                       | \$                      | \$                                 | \$                          | \$                                  | \$  |
| Fraudulent claim for dual residence .....   | 1991-92                               | 2,632                   | 632                                | 2,000                       |                                     |   |
| Fraudulent use of Government Inter-city telephone call codes .....  | 1991-92                               | 635                     |                                    | 632                         | 3                                   |   |
| <b>SOLICITOR GENERAL</b>  |                                       |                         |                                    |                             |                                     |   |
| <b>Correctional Service</b>   |                                       |                         |                                    |                             |                                     |   |
| Damage to motor vehicle due to accident .....   | 1991-92                               | 11,985                  |                                    | 8,092                       | 3,893                               |   |
| Damage to motor vehicle due to accident .....   | 1991-92                               | 6,918                   |                                    | 6,668                       | 250                                 |   |
| <b>Royal Canadian Mounted Police</b>  |                                       |                         |                                    |                             |                                     |   |
| Loss from accountable advance .....   | 1991-92                               | 250                     |                                    | 250                         |                                     |   |
| <b>SUPPLY AND SERVICES</b>  |                                       |                         |                                    |                             |                                     |   |
| <b>Cheque Redemption Control Branch</b>   |                                       |                         |                                    |                             |                                     |   |
| Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques) ..... | 1991-92                               | 8,925,114               | 8,574,235                          | 350,879                     |                                     |   |
| <b>TRANSPORT</b>  |                                       |                         |                                    |                             |                                     |   |
| <b>Department</b>   |                                       |                         |                                    |                             |                                     |   |
| Misappropriations of public funds through alteration of deposit slips .....                                   | 1962-63                               | 42,806                  | 15,873                             | 600                         |                                     | 26,333  |
| Loss of collected revenue .....   | 1991-92                               | 37,340                  |                                    |                             | 29,760                              | 7,580   |
| <b>VETERANS AFFAIRS</b>   |                                       |                         |                                    |                             |                                     |   |
| <b>Department</b>   |                                       |                         |                                    |                             |                                     |   |
| Fraudulent endorsement of Canadian Pension Commission cheques following death of payee .....                  | 1991-92                               | 987                     |                                    | 770                         |                                     | 217   |
| False or fraudulent claim for War Veterans Allowance benefits .....   | 1991-92                               | 11,566                  |                                    | 25                          |                                     | 11,541  |
| False or fraudulent claim for War Veterans Allowance benefits .....   | 1991-92                               | 18,420                  |                                    | 1,000                       |                                     | 17,420  |
| False or fraudulent claim for War Veterans Allowance benefits .....   | 1989-90                               | 12,253                  | 2,880                              | 2,880                       |                                     | 6,493   |
| False or fraudulent claim for War Veterans Allowance benefits .....   | 1989-90                               | 3,642                   | 1,900                              | 1,200                       |                                     | 542   |
| False or fraudulent claim for War Veterans Allowance benefits .....   | 1989-90                               | 8,713                   | 200 <sup>(2)</sup>                 | 1,200                       |                                     | 7,313   |
| False or fraudulent claim for War Veterans Allowance benefits .....   | 1989-90                               | 23,728                  |                                    | 200                         |                                     | 23,528  |
| False or fraudulent claim for War Veterans Allowance benefits .....   | 1989-90                               | 16,184                  |                                    | 350                         |                                     | 15,834  |
|   |                                       | 515,390,323             | 358,437,297                        | 47,077,694                  | 39,556,967                          | 70,812,885  |

<sup>(1)</sup> Unknown amount.<sup>(2)</sup> Amends reporting in previous year's Public Accounts.



# SECTION 4

1992-93

PUBLIC ACCOUNTS

## Accounts Receivable

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| Statement of accounts receivable for tax revenue ..... | 4.2         |

## Statement of accounts receivable for tax revenue

In accordance with its accounting policies, the Government reports tax revenue in the year in which it is received. Amounts representing billed and uncollected, or unbilled and accrued financial claims arising from amounts owed to a Government body for self-assessed taxes are not recorded as accounts receivable in the accounts of Canada, nor are they reported as assets on the Statement of Assets and Liabilities. These amounts therefore, are controlled through memorandum accounts maintained by Government bodies and are presented in this statement.

In the following table, the column outside parties represents tax revenue receivable from outside the Government. Tax revenue receivable does not include amounts for assessed taxes, which are being formally disputed by taxpayers. Allowance for doubtful accounts represents the total tax revenue receivable scheduled for write-off or forgiveness plus an allowance for doubtful accounts based on the best estimate of all or any amounts which may not be collected. Internal to the Government are amounts of tax revenue receivable from Government bodies. A Government body is an organization which is part of the Government of Canada as an accounting entity.

Items shown as Internal to the Government do not represent cash to be received. They are memorandum amounts and are not included in the total net accounts receivable.

Accounts receivable written-off or forgiven are included in Section 3 of this volume (Statement of debts, obligations and claims written-off or forgiven).

Accounts receivable for non tax revenue are recorded in the accounts of Canada and reported as an asset in the Statement of Assets and Liabilities. Details of the balances and transactions for these accounts receivable are included in Section 11 of Volume I.

### Accounts receivable for tax revenue as at March 31 (in thousands of dollars)

| Categories of accounts receivable for tax revenue         | 1993            |                                 |                         | 1992                       |                         |
|---|-----------------|---------------------------------|-------------------------|----------------------------|-------------------------|
|   | Outside parties | Allowance for doubtful accounts | Net accounts receivable | Internal to the Government | Net accounts receivable |
| Tax revenue receivable—                                   |                 |                                 |                         |                            |                         |
| Income tax—   |                 |                                 |                         |                            |                         |
| Personal .....  | 3,862,824       | 555,693                         | 3,307,131               |                            | 2,597,906 *             |
| Corporation <sup>(1)</sup> .....                          | 1,641,995       | 186,615                         | 1,455,380               |                            | 1,087,055 *             |
| Scientific Research Tax Credit <sup>(2)</sup> .....       | 856,109         | 583,142                         | 272,967                 |                            | 212,521 *               |
| Unemployment insurance contributions <sup>(3)</sup> ..... | 107,368         | 25,661                          | 81,707                  |                            | 72,701 *                |
| Non-resident .....  | 123,031         | 32,782                          | 90,249                  |                            | 100,731 *               |
|   | 6,591,327       | 1,383,893                       | 5,207,434               |                            | 4,070,914 *             |
| Excise taxes and duties .....                             | 893,426         | 189,470                         | 703,956                 | 230                        | 530,853                 |
| Energy taxes—   |                 |                                 |                         |                            |                         |
| Petroleum and gas revenue tax .....                       | 4,710           | 1,264                           | 3,446                   |                            | 2,499 *                 |
| Oil export charges .....                                  | 2,909           | 2,764                           | 145                     |                            | 146                     |
| Petroleum compensation charge .....                       | 6,598           |                                 | 6,598                   |                            | 7,697                   |
|   | 14,217          | 4,028                           | 10,189                  |                            | 10,342 *                |
| Other tax revenue receivable .....                        | 408,965         | 47,372                          | 361,593                 | 4,617                      | 342,698                 |
| Total tax revenue receivable .....                        | 7,907,935       | 1,624,763                       | 6,283,172               | 4,847                      | 4,954,807 *             |

\*Comparative figures for the previous year have been restated to reflect the removal of assessed taxes, which are being formally disputed by taxpayers.

<sup>(1)</sup> Included in the statement is corporate Part VII tax of \$4,961 which is refundable when investment tax credits or share-purchase tax credits are earned by the corporations.

<sup>(2)</sup> Scientific Research Tax Credit (SRTC) information:

The amounts under SRTC represent "returns assessed" (\$272,967) and are assessments of Part VIII tax returns relating to scientific research projects expenditures that have not been accepted as tax credits under SRTC legislation. Excluded from accounts receivable are "designations assessed" (\$49,346), which comprise tax credits that can either be applied to tax payable or if no scientific research has been completed will become accounts receivable. This can only be determined through the audit process which is underway.

<sup>(3)</sup> The amount represents unemployment deductions at source, as reported by Revenue Canada-Taxation.



# SECTION 5

1992-93

PUBLIC ACCOUNTS

## Professional and Special Services

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**Professional and special services**

The following statement presents the total amount spent in the current fiscal year for each main classification of services by ministry. A summary of total current year's expenditure (standard object 04) by department and agency under each ministry is presented in Section 1 (Table 3) of Volume II (Part I).

**SUMMARY OF PROFESSIONAL AND SPECIAL SERVICES**

| Ministry                                      | Accounting<br>services | Collection<br>agency<br>services | Engineering<br>and architectural<br>services<br>(including research) | Health<br>and welfare<br>services | Informatics<br>services |
|---|------------------------|----------------------------------|--|-----------------------------------|-------------------------|
|   | \$                     | \$                               | \$   | \$                                | \$                      |
| Agriculture .....                             | 974,310                | 99,332                           | 1,959,123  | 4,218                             | 8,658,615               |
| Atlantic Canada Opportunities<br>Agency ..... | 3,506,981              |                                  |  |                                   | 1,840,452               |
| Communications .....                          | 274,007                | 342                              | 2,374,962  | 9                                 | 12,906,227              |
| Consumer and Corporate Affairs .....          | 659,916                | 2,615                            | 66,850   | 7,900                             | 1,627,442               |
| Employment and Immigration .....              | 53,583,201             | 1,051,228                        | 65   | 14,540,786                        | 7,078,813               |
| Energy, Mines and Resources .....             | 761,452                | 5,818                            | 2,528,754  | 46,414                            | 5,055,877               |
| Environment .....                             | 311,949                |                                  | 29,781,065   | 10,371                            | 3,176,773               |
| External Affairs .....                        | 3,066,862              |                                  | 3,298,808  | 682,920                           | 11,917,783              |
| Finance .....                                 | 8,046,558              |                                  |  |                                   | 625,952                 |
| Fisheries and Oceans .....                    | 753,886                | 47,952                           | 2,541,238  | 44,444                            | 7,253,814               |
| Forestry .....                                | 491,060                |                                  | 167,685  | 1,286                             | 899,026                 |
| Governor General .....                        |                        |                                  |  |                                   | 98,680                  |
| Indian Affairs and Northern Development       | 1,400,644              | 75,291                           | 21,449,262   | 1,252,997                         | 2,909,877               |
| Industry, Science and Technology .....        | 4,333,096              | 415                              | 31,538,923   | 477,725                           | 15,174,778              |
| Justice .....                                 | 568,242                |                                  | 409,609  | 23,197                            | 1,862,698               |
| Labour .....                                  | 78,974                 | 152                              |  | 44,281                            | 978,407                 |
| Multiculturalism and Citizenship .....        | 3,224                  |                                  |  |                                   | 1,889,547               |
| National Defence .....                        | 349,293                |                                  | 220,733,873  | 33,858,212                        | 15,126,892              |
| National Health and Welfare .....             | 1,525,151              |                                  | 1,918  | 162,599,953                       | 6,210,298               |
| National Revenue .....                        | 7,700,175              | 122                              | 915,089  | 1,036,923                         | 803,093                 |
| Parliament .....                              | 102,542                |                                  | 42,600   | 1,407                             | 380,640                 |
| Privy Council .....                           | 160,186                |                                  | 23,141   | 345,791                           | 18,340,574              |
| Public Works .....                            | 1,234,285              | 13,007                           | 120,124,387  | 58,045                            | 8,648,620               |
| Secretary of State .....                      | 21,538                 |                                  | 15,306   | 1,862                             | 4,148,998               |
| Solicitor General .....                       | 195,244                | 137                              | 19,254   | 97,210,389                        | 3,503,758               |
| Supply and Services .....                     | 9,531,609              | 36                               | 2,124,129  |                                   | 2,641,168               |
| Transport .....                               | 775,901                | 3,417                            | 108,297,223  | 919,554                           | 12,633,161              |
| Treasury Board .....                          |                        |                                  |  | 51                                | 553,902                 |
| Veterans Affairs .....                        | 48,383                 |                                  | 25,594   | 175,856,221                       | 662,032                 |
| Western Economic<br>Diversification .....     | 4,096,745              |                                  |  |                                   | 686,737                 |
| Total .....                                   | 104,555,414            | 1,299,864                        | 548,438,858  | 489,024,956                       | 158,294,634             |

Certain information previously published in the Public Accounts is now available on request only. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services; and,
- a detailed listing for each main classification of services of the aggregate of all payments to one individual or one organization that totals \$100,000 or over. Details include the name and location of the payee together with the total amount paid.

The information no longer published in the Public Accounts is available from Public Works and Government Services Canada. To obtain a copy, please refer to the Information Request Form included at the beginning of this volume. You may contact Public Works and Government Services Canada at (819) 956-8551 if the Information Request Form has been removed from the volume.

| Training and educational services |                     |                     |                     |                 |                             |                |               |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------|-----------------------------|----------------|---------------|
| Legal services                    | Protection services | Scientific services | Non-public servants | Public servants | Other professional services | Other services | Total         |
| \$                                | \$                  | \$                  | \$                  | \$              | \$                          | \$             | \$            |
| 769,021                           | 1,630,352           | 3,054,284           | 8,989               | 4,357,177       | 27,800,981                  | 25,776,180     | 75,092,582    |
| 113,689                           |                     |                     |                     | 250,026         | 3,021,256                   | 1,694,933      | 10,427,337    |
| 99,781                            | 3,179,680           | 595,520             |                     | 2,728,955       | 15,223,779                  | 21,648,641     | 59,031,903    |
| 1,174,585                         | 279,677             | 259,032             |                     | 1,268,681       | 2,971,393                   | 7,673,983      | 15,992,074    |
| 1,169,047                         | 3,105,869           |                     | 780                 | 6,294,370       | 68,226,060                  | 21,112,177     | 176,162,396   |
| 386,990                           | 2,109,064           | 11,125,465          |                     | 4,860,931       | 41,685,430                  | 33,854,920     | 102,421,115   |
| 827,453                           | 3,399,237           | 36,686,075          | 273,379             | 4,849,031       | 50,959,579                  | 61,620,106     | 191,895,018   |
| 10,376,889                        | 22,793,246          |                     | 3,914,857           | 8,902,745       | 32,470,742                  | 52,559,023     | 149,983,875   |
| 362,898                           | 1,038,365           |                     | 58,703              | 1,107,839       | 6,769,521                   | 5,220,622      | 23,230,458    |
| 2,607,890                         | 1,997,512           | 24,109,357          |                     | 1,962,619       | 9,741,854                   | 31,784,985     | 82,845,551    |
| 1,468                             | 291,148             | 822,060             | 87,741              | 702,325         | 9,125,612                   | 5,765,950      | 18,355,361    |
|                                   |                     |                     |                     | 21,306          | 536,557                     | 628,254        | 1,284,797     |
| 1,911,211                         | 223,599             | 478,877             | 133,226             | 2,449,449       | 23,158,553                  | 9,300,716      | 64,743,702    |
| 917,567                           | 4,623,953           | 12,794,162          | 364,783             | 6,814,683       | 59,928,397                  | 28,612,075     | 165,580,557   |
| 2,958,079                         | 1,460,691           |                     | 421,065             | 1,688,639       | 12,219,509                  | 9,650,665      | 31,262,394    |
| 248,988                           | 52,687              |                     | 2,945               | 714,354         | 2,676,313                   | 20,326,488     | 25,123,589    |
| 84,055                            | 33,072              |                     |                     | 210,729         | 2,204,481                   | 2,235,900      | 6,661,008     |
| 1,109,030                         | 43,693,074          | 3,962,022           | 39,799,171          | 38,995,427      | 206,222,167                 | 226,685,925    | 830,535,086   |
| 5,346,708                         | 1,771,073           | 12,931,401          |                     | 4,479,813       | 61,240,131                  | 36,949,175     | 293,055,621   |
| 5,521,678                         | 8,730,564           | 1,581,012           | 64,894              | 7,581,594       | 20,146,473                  | 103,632,454    | 157,714,071   |
| 560,080                           | 117,540             |                     |                     | 1,260,689       | 6,342,836                   | 3,991,505      | 12,799,839    |
| 1,269,761                         | 2,170,440           | 21,559              | 91,115              | 3,105,136       | 14,439,681                  | 13,419,797     | 53,387,181    |
| 2,832,423                         | 18,919,356          | 804,717             |                     | 5,025,245       | 32,127,079                  | 394,466,115    | 584,253,279   |
| 29,589                            | 299,671             |                     | 27,228              | 3,945,561       | 45,269,859                  | 7,243,047      | 61,002,659    |
| 2,005,853                         | 23,249,883          | 220,170             | 17,631,490          | 4,303,952       | 46,187,695                  | 82,614,529     | 277,142,354   |
| 253,898                           | 2,230,180           | 16,317,912          | 2,122,491           | 4,965,442       | 44,529,032                  | 189,386,728    | 274,102,625   |
| 1,056,750                         | 15,264,244          | 682,864             |                     | 11,016,684      | 73,852,522                  | 131,061,202    | 355,563,522   |
| 12,277                            | 35,157              |                     |                     | 463,160         | 7,354,143                   | 3,511,262      | 11,929,952    |
| 32,198                            | 1,367,109           |                     |                     | 1,132,302       | 6,159,281                   | 10,344,179     | 195,627,299   |
|                                   | 250,622             |                     |                     | 263,017         | 1,747,151                   | 657,469        | 7,701,741     |
| 44,039,856                        | 164,317,065         | 126,446,489         | 65,002,857          | 135,721,881     | 934,338,067                 | 1,543,429,005  | 4,314,908,946 |



# SECTION 6

1992-93

PUBLIC ACCOUNTS

## Construction and/or Acquisition of Land, Buildings and Works

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| Construction and/or acquisition of land, buildings and works . . | 6.2         |



**Construction and/or acquisition of land, buildings and works**

The following statement presents the total amount spent in the current fiscal year by ministry. A summary of total current year's expenditure (standard object 08) by department and agency under each ministry is presented in Section 1 (Table 3) of Volume II (Part I).

**SUMMARY OF EXPENDITURES FOR THE CONSTRUCTION AND/OR ACQUISITION OF LAND, BUILDINGS AND WORKS**

| Ministry                                      | Total                      |
|---|----------------------------|
|   | \$                         |
| Agriculture .....                             | 35,639,846 <sup>(1)</sup>  |
| Atlantic Canada Opportunities Agency .....    |                            |
| Communications .....                          | 2,384,239 <sup>(1)</sup>   |
| Consumer and Corporate Affairs .....          |                            |
| Employment and Immigration .....              |                            |
| Energy, Mines and Resources .....             | 14,796,052                 |
| Environment .....                             | 54,159,997                 |
| External Affairs .....                        | 19,117,847 <sup>(1)</sup>  |
| Finance .....                                 |                            |
| Fisheries and Oceans .....                    | 34,688,985                 |
| Forestry .....                                | 3,148,723 <sup>(1)</sup>   |
| Governor General .....                        |                            |
| Indian Affairs and Northern Development ..... | 20,880,168                 |
| Industry, Science and Technology .....        | 40,744,165 <sup>(1)</sup>  |
| Justice .....                                 |                            |
| Labour .....                                  |                            |
| Multiculturalism and Citizenship .....        |                            |
| National Defence .....                        | 270,348,475                |
| National Health and Welfare .....             | 16,636,730                 |
| National Revenue .....                        | 7,959,701                  |
| Parliament .....                              | 287,708                    |
| Privy Council .....                           | 862,460                    |
| Public Works .....                            | 714,292,223 <sup>(1)</sup> |
| Secretary of State .....                      |                            |
| Solicitor General .....                       | 137,774,366                |
| Supply and Services .....                     | 91,296                     |
| Transport .....                               | 65,047,642 <sup>(1)</sup>  |
| Treasury Board .....                          |                            |
| Veterans Affairs .....                        |                            |
| Western Economic Diversification .....        |                            |
| <b>Total .....</b>                            | <b>1,438,860,623</b>       |

<sup>(1)</sup> No expenditure was incurred by this ministry during the current fiscal year.

The information previously published in the Public Accounts is now available on request only. This information includes for each Government program:

- the total amount spent in the current fiscal year; and,
- details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount of the contract, the current year's expenditure and the total expenditure to date.

The information no longer published in the Public Accounts is available from Public Works and Government Services Canada. To obtain a copy, please refer to the Information Request Form included at the beginning of this volume. You may contact Public Works and Government Services Canada at (819) 956-8551 if the Information Request Form has been removed from the volume.

# SECTION 7

1992-93

PUBLIC ACCOUNTS

## Construction and/or Acquisition of Machinery and Equipment

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| Construction and/or acquisition of machinery and equipment | 7.2         |

**Construction and/or acquisition of machinery and equipment**

This statement provides an analysis of the current year's expenditure (standard object 09) by main category of machinery and equipment for the year ended March 31, 1993. A summary of total current year's expenditure by department and agency is provided in Section 1 (Table 3) of Volume II (Part I).

| Department and agency  | Transportation<br>machinery and<br>equipment <sup>(1)</sup> | Ammunition and<br>weapons for<br>defence | Communications<br>equipment | Electronic/<br>automated<br>equipment |
|--|---|--|-----------------------------|---------------------------------------|
|  | \$  | \$                                       | \$                          | \$                                    |
| <b>AGRICULTURE—</b>  |   |  |                             |                                       |
| Department—  |   |  |                             |                                       |
| Agri-Food Program .....  | 3,726,691   |  | 1,020,899                   | 13,152,934                            |
| Grains and Oilseeds Program .....                                    |   |  | 243,068                     | 3,683,014                             |
| Canadian Dairy Commission .....                                      |   |  | 30,986                      | 216,746                               |
|  | <b>3,726,691</b>  |  | <b>1,294,953</b>            | <b>17,052,694</b>                     |
| <b>ATLANTIC CANADA OPPORTUNITIES</b>                                 |   |  |                             |                                       |
| <b>AGENCY .....</b>  | <b>21,313</b>   |  | <b>151,887</b>              | <b>1,130,889</b>                      |
| <b>COMMUNICATIONS—</b>   |   |  |                             |                                       |
| Department .....   | 595,574   |  | 3,411,194                   | 9,727,993                             |
| Canadian Radio-television and Telecommunications<br>Commission ..... | 16,914  |  | 84,334                      | 1,076,223                             |
| National Archives of Canada .....                                    | 258,879   |  | 101,690                     | 1,382,011                             |
| National Film Board .....  | 4,398   |  |                             | 815,810                               |
| National Library .....   |   |  |                             | 1,377,956                             |
| Social Sciences and Humanities Research Council .....                | 17,877  |  | 27,616                      | 273,164                               |
|  | <b>893,642</b>  |  | <b>3,624,834</b>            | <b>14,653,157</b>                     |
| <b>CONSUMER AND CORPORATE AFFAIRS—</b>                               |   |  |                             |                                       |
| Department .....   | 1,371,300   |  | 144,323                     | 5,403,536                             |
| Competition Tribunal .....   |   |  | 7,335                       | 5,396                                 |
| Copyright Board .....  |   |  | 3,395                       | 23,618                                |
| Hazardous Materials Information Review<br>Commission .....           |   |  |                             | 41,419                                |
| Patented Medicine Prices Review Board .....                          |   |  | 602                         | 80,913                                |
| Procurement Review Board .....                                       |   |  | 10,807                      | 6,936                                 |
|  | <b>1,371,300</b>  |  | <b>166,462</b>              | <b>5,561,818</b>                      |
| <b>EMPLOYMENT AND IMMIGRATION—</b>                                   |   |  |                             |                                       |
| Department/Commission—   |   |  |                             |                                       |
| Corporate Management and Services Program .....                      | 448,133   |  | 3,394,031                   | 8,863,579                             |
| Employment and Insurance Program .....                               | 559,144   |  | 3,412,650                   | 26,889,569                            |
| Immigration Program .....  | 583,620   |  | 767,394                     | 7,545,918                             |
| Advisory Council on the Status of Women .....                        |   |  |                             | 87,422                                |
| Immigration and Refugee Board of Canada .....                        |   |  | 37,686                      | 1,109,912                             |
| Status of Women—Office of the Co-ordinator .....                     |   |  | 7,081                       | 87,594                                |
|  | <b>1,590,897</b>  |  | <b>7,618,842</b>            | <b>44,583,994</b>                     |

| Specialized<br>equipment <sup>(2)</sup> | Furniture and<br>fixtures | Industrial<br>machinery and<br>equipment | Electric<br>heating, air<br>conditioning<br>and<br>refrigeration<br>equipment | Office machines<br>and equipment<br>(excluding<br>electronic/<br>automated<br>equipment) | Other machinery<br>and<br>equipment <sup>(3)</sup> | Total             |
|---|---------------------------|--|---|--|--|-------------------|
| \$                                      | \$                        | \$                                       | \$  | \$   | \$   | \$                |
| 7,364,549                               | 2,699,018                 | 521,517                                  | 497,317   | 101,985  | 4,281,733  | 33,366,643        |
| 778,988                                 | 600,729                   |  | 11,597  | 2,960  | 44,164   | 5,364,520         |
|   | 4,735                     |  |   | 544  |  | 253,011           |
| <b>8,143,537</b>                        | <b>3,304,482</b>          | <b>521,517</b>                           | <b>508,914</b>  | <b>105,489</b>   | <b>4,325,897</b>                                   | <b>38,984,174</b> |
|   | <b>177,541</b>            |  |   | <b>599</b>   | <b>12,538</b>                                      | <b>1,494,767</b>  |
| 1,159,255                               | 962,288                   | 115,652                                  | 49,739  | 42,610   | 22,413,074   | 38,477,379        |
|   | 1,217,641                 |  |   | 52,262   |  | 2,447,374         |
| 49,770                                  | 295,067                   | 98,866                                   | 6,136   | 52,418   | 1,487,634  | 3,732,471         |
|   | 103,884                   |  |   | 43,005   | 3,779,762  | 4,746,859         |
|   | 341,068                   |  |   | 11,543   | 85,924   | 1,816,491         |
|   | 10,810                    |  |   |  |  | 329,467           |
| <b>1,209,025</b>                        | <b>2,930,758</b>          | <b>214,518</b>                           | <b>55,875</b>   | <b>201,838</b>   | <b>27,766,394</b>                                  | <b>51,550,041</b> |
| 1,399,386                               | 201,431                   | 686                                      |   |  | 190,785  | 8,711,447         |
|   | 510                       |  |   |  |  | 13,241            |
|   | 10,048                    |  |   |  | 5,687  | 42,748            |
|   | 4,324                     |  |   |  | 34,485   | 80,228            |
|   | 9,358                     |  |   |  |  | 90,873            |
|   |                           |  |   |  | 575  | 18,318            |
| <b>1,399,386</b>                        | <b>225,671</b>            | <b>686</b>                               |   |  | <b>231,532</b>                                     | <b>8,956,855</b>  |
| 19,063                                  | 3,389,640                 |  | 14,666  | 542,360  | 12,719   | 16,684,191        |
| 60,589                                  | 2,708,780                 |  | 4,879   | 1,271,237  | 33,767   | 34,940,615        |
| 62,525                                  | 2,314,765                 |  |   | 4,103,102  | 31,916   | 15,409,240        |
|   | 6,245                     |  |   |  |  | 93,667            |
|   | 365,824                   |  |   |  | 7,164  | 1,520,586         |
|   | 10,748                    |  |   | 12,651   | 13,166   | 131,240           |
| <b>142,177</b>                          | <b>8,796,002</b>          |  | <b>19,545</b>   | <b>5,929,350</b>   | <b>98,732</b>                                      | <b>68,779,539</b> |

## Construction and/or acquisition of machinery and equipment—Continued

| Department and agency  | Transportation<br>machinery and<br>equipment <sup>(1)</sup> | Ammunition and<br>weapons for<br>defence | Communications<br>equipment | Electronic/<br>automated<br>equipment |
|--|---|--|-----------------------------|---------------------------------------|
|  | \$  | \$                                       | \$                          | \$                                    |
| <b>ENERGY, MINES AND RESOURCES—</b>                          |   |  |                             |                                       |
| Department .....   | 730,232   |  | 1,030,558                   | 17,963,206                            |
| Atomic Energy Control Board .....                            | 89,691  |  | 200,362                     | 1,067,009                             |
| National Energy Board .....                                  | 18,393  |  | 1,591                       | 562,739                               |
|  | <b>838,316</b>  |  | <b>1,232,511</b>            | <b>19,592,954</b>                     |
| <b>ENVIRONMENT—</b>  |   |  |                             |                                       |
| Department—  |   |  |                             |                                       |
| Administration Program .....                                 | 1,475   |  | 185,165                     | 2,481,959                             |
| Environmental Services Program .....                         | 2,308,235   |  | 1,412,771                   | 17,292,798                            |
| Parks Program .....  | 5,184,969   |  | 937,303                     | 4,704,806                             |
| National Battlefields Commission .....                       | 111,467   |  | 758                         | 8,580                                 |
|  | <b>7,606,146</b>  |  | <b>2,535,997</b>            | <b>24,488,143</b>                     |
| <b>EXTERNAL AFFAIRS—</b>                                     |   |  |                             |                                       |
| Department—  |   |  |                             |                                       |
| Canadian Interests Abroad Program .....                      | 2,873,528   |  | 11,286,251                  | 34,166,655                            |
| Canadian International Development Agency .....              |   |  |                             | 1,080,975                             |
| Canadian Secretariat .....                                   |   |  |                             | 8,246                                 |
| International Joint Commission .....                         |   |  |                             | 112,413                               |
|  | <b>2,873,528</b>  |  | <b>11,286,251</b>           | <b>35,368,289</b>                     |
| <b>FINANCE—</b>  |   |  |                             |                                       |
| Department—  |   |  |                             |                                       |
| Financial and Economic Policies Program .....                | 15,750  |  | 93,544                      | 1,612,712                             |
| Auditor General .....  |   |  | 181,620                     | 1,736,439                             |
| Canadian International Trade Tribunal .....                  |   |  | 74,057                      | 140,553                               |
| Office of the Superintendent of Financial Institutions ..... |   |  | 6,764                       | 533,617                               |
|  | <b>15,750</b>   |  | <b>355,985</b>              | <b>4,023,321</b>                      |
| <b>FISHERIES AND OCEANS .....</b>                            | <b>12,717,270</b>   |  | <b>2,944,132</b>            | <b>11,200,127</b>                     |
| <b>FORESTRY .....</b>  | <b>1,003,188</b>  |  | <b>308,845</b>              | <b>4,582,594</b>                      |
| <b>GOVERNOR GENERAL .....</b>                                | <b>1,292</b>  |  | <b>3,965</b>                | <b>118,782</b>                        |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—</b>              |   |  |                             |                                       |
| Department—  |   |  |                             |                                       |
| Administration Program .....                                 | 265   |  | 93,956                      | 1,003,406                             |
| Indian and Inuit Affairs Program .....                       | 506,034   |  | 72,054                      | 2,837,706                             |
| Northern Affairs Program .....                               | 1,496,143   |  | 100,380                     | 939,273                               |
| Canadian Polar Commission .....                              |   |  | 3,920                       |                                       |
|  | <b>2,002,442</b>  |  | <b>270,310</b>              | <b>4,780,385</b>                      |



| Specialized equipment <sup>(2)</sup> | Furniture and fixtures | Industrial machinery and equipment | Electric heating, air conditioning and refrigeration equipment | Office machines and equipment (excluding electronic/automated equipment) | Other machinery and equipment <sup>(3)</sup> | Total             |
|--------------------------------------|------------------------|------------------------------------|--|--|--|-------------------|
| \$                                   | \$                     | \$                                 | \$   | \$   | \$   | \$                |
| 8,765,411                            | 2,268,964              | 431,864                            | 3,096,827  | 36,641   | 1,383,221                                    | 35,706,924        |
| 99,562                               | 164,795                |                                    |  | 6,103  | 15,466                                       | 1,642,988         |
|                                      | 85,906                 |                                    |  | 17,496   | 17,485                                       | 703,610           |
| <b>8,864,973</b>                     | <b>2,519,665</b>       | <b>431,864</b>                     | <b>3,096,827</b>   | <b>60,240</b>  | <b>1,416,172</b>                             | <b>38,053,522</b> |
| 8,052                                | 474,252                |                                    | 9,824  | 57,128   | 222,220                                      | 3,440,075         |
| 11,603,033                           | 3,525,851              | 1,704,122                          | 890,929  | 230,756  | 1,040,197                                    | 40,008,692        |
| 1,033,734                            | 953,688                | 1,211,330                          | 389,042  | 70,670   | 1,962,700                                    | 16,448,242        |
|                                      |                        |                                    | 4,930  |  | 24,540                                       | 150,275           |
| <b>12,644,819</b>                    | <b>4,953,791</b>       | <b>2,915,452</b>                   | <b>1,294,725</b>   | <b>358,554</b>   | <b>3,249,657</b>                             | <b>60,047,284</b> |
| 3,804,099                            | 12,222,232             |                                    | 4,782,560  | 1,567,587  | 83,389                                       | 70,786,301        |
|                                      | 254,302                |                                    |  | 2,018,170  |  | 3,353,447         |
|                                      | 32,072                 |                                    |  |  |  | 40,318            |
|                                      | 28,555                 |                                    |  | 18,063   |  | 159,031           |
| <b>3,804,099</b>                     | <b>12,537,161</b>      |                                    | <b>4,782,560</b>   | <b>3,603,820</b>   | <b>83,389</b>                                | <b>74,339,097</b> |
|                                      | 162,743                |                                    | 669  | 12,926   |  | 1,898,344         |
|                                      | 106,063                |                                    |  |  | 31,592                                       | 2,055,714         |
|                                      | 99,539                 |                                    |  |  |  | 314,149           |
|                                      | 111,787                |                                    |  | 13,389   |  | 665,557           |
|                                      | <b>480,132</b>         |                                    | <b>669</b>   | <b>26,315</b>  | <b>31,592</b>                                | <b>4,933,764</b>  |
| <b>5,672,270</b>                     | <b>854,664</b>         | <b>357,069</b>                     | <b>1,035,594</b>   | <b>26,760</b>  | <b>929,128</b>                               | <b>35,737,014</b> |
| <b>1,415,861</b>                     | <b>169,951</b>         | <b>42,373</b>                      | <b>128,441</b>   | <b>75,435</b>  | <b>683,967</b>                               | <b>8,410,655</b>  |
|                                      | <b>30,243</b>          |                                    |  | <b>750</b>   | <b>3,245</b>                                 | <b>158,277</b>    |
|                                      | 101,120                |                                    |  | 81,573   | 5,334  | 1,285,654         |
| 6,657                                | 763,888                | 2,968                              | 3,447  | 511,150  | 47,751                                       | 4,751,655         |
| 258,224                              | 117,197                | 41,454                             | 61,974   | 183,951  | 123,957                                      | 3,322,553         |
|                                      | 1,753                  |                                    |  |  | 7,546  | 13,219            |
| <b>264,881</b>                       | <b>983,958</b>         | <b>44,422</b>                      | <b>65,421</b>  | <b>776,674</b>   | <b>184,588</b>                               | <b>9,373,081</b>  |

## Construction and/or acquisition of machinery and equipment—Continued

| Department and agency   | Transportation<br>machinery and<br>equipment <sup>(1)</sup> | Ammunition and<br>weapons for<br>defence | Communications<br>equipment | Electronic/<br>automated<br>equipment |
|---|---|--|-----------------------------|---------------------------------------|
|   | \$  | \$                                       | \$                          | \$                                    |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY—</b>                                |   |  |                             |                                       |
| Department—   |   |  |                             |                                       |
| Industry, Science and Technology  |   |  |                             |                                       |
| Program .....   | 48,858  |  | 333,482                     | 6,029,206                             |
| Canadian Space Agency .....   | 37,922  |  | 248,688                     | 2,937,278                             |
| Investment Canada .....   |   |  | 7,038                       | 202,056                               |
| National Research Council of Canada .....                               | 4,622,998   |  | 863,308                     | 12,036,923                            |
| Natural Sciences and Engineering Research Council .....                 |   |  | 29,919                      | 559,966                               |
| Statistics Canada .....   | 21,760  |  | 187,532                     | 9,561,253                             |
|   | <b>4,731,538</b>  |  | <b>1,669,967</b>            | <b>31,326,682</b>                     |
| <b>JUSTICE—</b>   |   |  |                             |                                       |
| Department .....  | 311   |  | 22,613                      | 4,998,011                             |
| Canadian Human Rights Commission .....                                  |   |  | 21,401                      | 299,469                               |
| Commissioner for Federal Judicial Affairs .....                         |   |  |                             | 42,963                                |
| Federal Court of Canada .....   | 151,044   |  | 311,396                     | 1,599,840                             |
| Offices of the Information and Privacy Commissioners<br>of Canada ..... |   |  | 5,484                       | 175,915                               |
| Supreme Court of Canada .....   | 41,477  |  | 47,985                      | 492,209                               |
| Tax Court of Canada .....   |   |  |                             | 507,630                               |
|   | <b>192,832</b>  |  | <b>408,879</b>              | <b>8,116,037</b>                      |
| <b>LABOUR—</b>  |   |  |                             |                                       |
| Department .....  |   |  | 376,939                     | 1,188,773                             |
| Canada Labour Relations Board .....                                     |   |  |                             | 93,703                                |
| Canadian Centre for Occupational Health and Safety .....                |   |  | 97,994                      |                                       |
|   |   |  | <b>474,933</b>              | <b>1,282,476</b>                      |
| <b>MULTICULTURALISM AND CITIZENSHIP .....</b>                           | <b>9,375</b>  |  | <b>255,434</b>              | <b>1,045,092</b>                      |
| <b>NATIONAL DEFENCE—</b>  |   |  |                             |                                       |
| Department .....  | 1,316,594,470   | 451,332,668                              | 115,981,039                 | 177,344,957                           |
| Emergency Preparedness Canada .....                                     | 10,440  |  | 331,048                     | 136,529                               |
|   | <b>1,316,604,910</b>  | <b>451,332,668</b>                       | <b>116,312,087</b>          | <b>177,481,486</b>                    |
| <b>NATIONAL HEALTH AND WELFARE—</b>                                     |   |  |                             |                                       |
| Department—   |   |  |                             |                                       |
| Departmental Administration Program .....                               | 70,211  |  | 55,499                      | 5,881,629                             |
| Health Program .....  | 2,163,908   |  | 266,192                     | 7,800,574                             |
| Social Program .....  |   |  | 165,075                     | 7,157,575                             |
| Federal Office of Regional Development—Quebec .....                     | 104,479   |  | 160,277                     | 1,451,783                             |
| Medical Research Council .....  | 18,682  |  | 18,719                      | 140,125                               |
|   | <b>2,357,280</b>  |  | <b>665,762</b>              | <b>22,431,686</b>                     |

| Specialized equipment <sup>(2)</sup> | Furniture and fixtures | Industrial machinery and equipment | Electric heating, air conditioning and refrigeration equipment | Office machines and equipment (excluding electronic/automated equipment) | Other machinery and equipment <sup>(3)</sup> | Total                |
|--------------------------------------|------------------------|------------------------------------|--|--|--|----------------------|
| \$                                   | \$                     | \$                                 | \$   | \$   | \$   | \$                   |
|                                      | 750,905                |                                    | 6,481  | 127,834  | 38,854                                       | 7,335,620            |
| 7,453,342                            | 364,352                | 107,671                            | 5,759  | 6,657  | 220,551,679                                  | 231,713,348          |
|                                      | 12,974                 |                                    |  | 795  | 21,731                                       | 244,594              |
| 18,946,752                           | 1,483,540              | 988,719                            | 646,886  |  | 548,628                                      | 40,137,754           |
|                                      | 29,494                 |                                    |  |  | 14,325                                       | 633,704              |
|                                      | 108,205                |                                    |  |  | 336,140                                      | 10,214,890           |
| <b>26,400,094</b>                    | <b>2,749,470</b>       | <b>1,096,390</b>                   | <b>659,126</b>   | <b>135,286</b>   | <b>221,511,357</b>                           | <b>290,279,910</b>   |
|                                      | 1,761,162              |                                    |  | 176,448  |  | 6,958,545            |
|                                      | 51,237                 |                                    |  | 4,273  |  | 376,380              |
|                                      | 27,027                 |                                    |  | 46,627   |  | 116,617              |
|                                      | 1,735,694              |                                    |  |  | 586,613                                      | 4,384,587            |
|                                      | 80,514                 |                                    |  | 1,531  | 334  | 263,778              |
| 1,501                                | 236,325                |                                    |  | 25,506   | 330,031                                      | 1,175,034            |
|                                      | 508,271                |                                    |  | 7,777  | 19,202                                       | 1,042,880            |
| <b>1,501</b>                         | <b>4,400,230</b>       |                                    |  | <b>262,162</b>   | <b>936,180</b>                               | <b>14,317,821</b>    |
|                                      | 424,623                |                                    |  | 139,218  |  | 2,129,553            |
|                                      | 76,679                 |                                    |  | 147,544  |  | 317,926              |
|                                      | 13,508                 |                                    |  |  |  | 111,502              |
|                                      | <b>514,810</b>         |                                    |  | <b>286,762</b>   |  | <b>2,558,981</b>     |
|                                      | <b>1,139,133</b>       |                                    |  | <b>107,290</b>   | <b>11,510</b>                                | <b>2,567,834</b>     |
| 62,272,915                           | 27,933,222             | 20,753,023                         | 3,436,998  | 2,344,668  | 152,237,441                                  | 2,330,231,401        |
| 7,706                                | 78,687                 |                                    |  | 11,086   | 106,501                                      | 681,997              |
| <b>62,280,621</b>                    | <b>28,011,909</b>      | <b>20,753,023</b>                  | <b>3,436,998</b>   | <b>2,355,754</b>   | <b>152,343,942</b>                           | <b>2,330,913,398</b> |
|                                      |                        |                                    |  |  |  |                      |
| 9,490                                | 1,585,673              |                                    | 28,967   |  | 148,276                                      | 7,779,745            |
| 6,161,075                            | 2,968,360              | 101,223                            | 628,821  |  | 1,054,661                                    | 21,144,814           |
| 7,944                                | 2,481,892              |                                    | 8,472  |  | 880,073                                      | 10,701,031           |
|                                      | 360,164                |                                    | 16,284   | 24,365   | 4,237  | 2,121,589            |
|                                      | 71,601                 |                                    |  |  | 1,723  | 250,850              |
| <b>6,178,509</b>                     | <b>7,467,690</b>       | <b>101,223</b>                     | <b>682,544</b>   | <b>24,365</b>  | <b>2,088,970</b>                             | <b>41,998,029</b>    |

## Construction and/or acquisition of machinery and equipment—Continued

| Department and agency  | Transportation<br>machinery and<br>equipment <sup>(1)</sup> | Ammunition and<br>weapons for<br>defence | Communications<br>equipment | Electronic/<br>automated<br>equipment |
|--|---|--|-----------------------------|---------------------------------------|
|  | \$  | \$                                       | \$                          | \$                                    |
| <b>NATIONAL REVENUE—</b>   |   |  |                             |                                       |
| Customs and Excise .....   | 2,253,019   |  | 2,672,469                   | 31,939,009                            |
| Taxation .....   |   |  | 3,365,845                   | 42,330,253                            |
|  | <b>2,253,019</b>  |  | <b>6,038,314</b>            | <b>74,269,262</b>                     |
| <b>PARLIAMENT—</b>   |   |  |                             |                                       |
| The Senate .....   |   |  |                             | 555                                   |
| House of Commons .....   | 70,539  |  | 1,007,684                   | 4,799,469                             |
| Library of Parliament .....  |   |  | 355                         | 285,601                               |
|  | <b>70,539</b>   |  | <b>1,008,039</b>            | <b>5,085,625</b>                      |
| <b>PRIVY COUNCIL—</b>  |   |  |                             |                                       |
| Department .....   | 56,321  |  | 470,562                     | 3,086,995                             |
| Canadian Centre for Management Development .....                         | 18,600  |  | 11,665                      | 233,935                               |
| Canadian Intergovernmental Conference Secretariat .....                  |   |  | 8,261                       | 244,933                               |
| Canadian Transportation Accident Investigation<br>and Safety Board ..... | 126,328   |  | 69,382                      | 804,442                               |
| Chief Electoral Officer .....  | 32,381  |  |                             | 9,202,159                             |
| Commissioner of Official Languages .....                                 |   |  | 1,890                       | 266,739                               |
| Public Service Staff Relations Board .....                               |   |  | 4,645                       | 408,743                               |
| Security Intelligence Review Committee .....                             |   |  |                             | 81,201                                |
|  | <b>233,630</b>  |  | <b>566,405</b>              | <b>14,329,147</b>                     |
| <b>PUBLIC WORKS—</b>   |   |  |                             |                                       |
| Department—  |   |  |                             |                                       |
| Services Program .....   | 1,166,763   |  | 3,755,254                   | 20,851,212                            |
| Real Property Program .....  | 21,860  |  | 300,031                     | 2,608,258                             |
|  | <b>1,188,623</b>  |  | <b>4,055,285</b>            | <b>23,459,470</b>                     |
| <b>SECRETARY OF STATE—</b>   |   |  |                             |                                       |
| Department .....   |   |  | 191,857                     | 4,143,662                             |
| Public Service Commission .....  | 33,982  |  | 185,776                     | 8,644,750                             |
|  | <b>33,982</b>   |  | <b>377,633</b>              | <b>12,788,412</b>                     |
| <b>SOLICITOR GENERAL—</b>  |   |  |                             |                                       |
| Department <sup>(4)</sup> .....  |   |  | 25,714                      | 909,536                               |
| Correctional Service .....   | 3,151,644   |  | 4,228,833                   | 17,531,528                            |
| National Parole Board .....  | 50,096  |  | 69,530                      | 416,378                               |
| Royal Canadian Mounted Police .....                                      | 37,423,729  |  | 14,576,394                  | 16,655,475                            |
|  | <b>40,625,469</b>   |  | <b>18,900,471</b>           | <b>35,512,917</b>                     |
| <b>SUPPLY AND SERVICES .....</b>   | <b>285,394</b>  |  | <b>1,908,176</b>            | <b>23,687,976</b>                     |

| Specialized<br>equipment <sup>(2)</sup> | Furniture and<br>fixtures              | Industrial<br>machinery and<br>equipment | Electric<br>heating, air<br>conditioning<br>and<br>refrigeration<br>equipment | Office machines<br>and equipment<br>(excluding<br>electronic/<br>automated<br>equipment) | Other machinery<br>and<br>equipment <sup>(3)</sup> | Total  |
|---|--|--|---|--|--|--|
| \$                                      | \$                                     | \$                                       | \$  | \$   | \$   | \$   |
| 245,255                                 | 12,595,486<br>7,954,595                | 3,011,006                                | 323,381   | 657,719<br>1,205,433   | 399,970<br>1,024,006                               | 54,097,314<br>55,880,132                     |
| <b>245,255</b>                          | <b>20,550,081</b>                      | <b>3,011,006</b>                         | <b>323,381</b>  | <b>1,863,152</b>   | <b>1,423,976</b>                                   | <b>109,977,446</b>                           |
|   | 132,102<br>505,785<br>33,947           |  | 5,791   | 675,231<br>219,143<br>8,347  | 138,188<br>424                                     | 807,888<br>6,746,599<br>328,674              |
|   | <b>671,834</b>                         |  | <b>5,791</b>  | <b>902,721</b>   | <b>138,612</b>                                     | <b>7,883,161</b>                             |
| 11,225                                  | 309,132<br>169,826<br>30,966           |  | 106,867   | 13,798<br>2,410<br>7,205   | 299,437<br>31,078<br>14,311                        | 4,354,337<br>467,514<br>305,676              |
| 20,724                                  | 239,680<br>376,358<br>35,089<br>40,130 | 5,741                                    | 3,286<br>7,716  | 28,174<br>1,945<br>1,174   | 4,814<br>31,687<br>101<br>13,002                   | 1,299,285<br>9,645,871<br>313,480<br>467,694 |
| 14,482                                  | 30,735                                 |  |   |  | 2,632  | 129,050                                      |
| <b>46,431</b>                           | <b>1,231,916</b>                       | <b>5,741</b>                             | <b>117,869</b>  | <b>54,706</b>  | <b>397,062</b>                                     | <b>16,982,907</b>                            |
| 1,899,284                               | 5,557,556<br>287,278                   | 104,193                                  | 1,861,671<br>23,584   | 174,748  | 690,525<br>22,675                                  | 36,061,206<br>3,263,686                      |
| <b>1,899,284</b>                        | <b>5,844,834</b>                       | <b>104,193</b>                           | <b>1,885,255</b>  | <b>174,748</b>   | <b>713,200</b>                                     | <b>39,324,892</b>                            |
|   | 589,696<br>1,362,733                   |  |   | 94,742<br>5,710  | 36,207<br>174,628                                  | 5,056,164<br>10,407,579                      |
|   | <b>1,952,429</b>                       |  |   | <b>100,452</b>   | <b>210,835</b>                                     | <b>15,463,743</b>                            |
|   | 128,815<br>2,817,890<br>184,590        | 1,794,088                                | 4,121<br>911,153  | 28,032<br>3,507  | 8,247<br>3,713,812<br>86,830                       | 1,104,465<br>34,148,948<br>810,931           |
| 3,171,734                               | 3,947,338                              | 107,608                                  | 76,502  | 91,591   | 2,551,538  | 78,601,909                                   |
| <b>3,171,734</b>                        | <b>7,078,633</b>                       | <b>1,901,696</b>                         | <b>991,776</b>  | <b>123,130</b>   | <b>6,360,427</b>                                   | <b>114,666,253</b>                           |
|   | <b>4,095,284</b>                       | <b>430,203</b>                           |   |  | <b>6,280,151</b>                                   | <b>36,687,184</b>                            |



**Construction and/or acquisition of machinery and equipment—Concluded**

| Department and agency                             | Transportation<br>machinery and<br>equipment <sup>(1)</sup> | Ammunition and<br>weapons for<br>defence | Communications<br>equipment | Electronic/<br>automated<br>equipment |
|---|---|--|-----------------------------|---------------------------------------|
|   | \$  | \$                                       | \$                          | \$                                    |
| <b>TRANSPORT—</b>                                 |   |  |                             |                                       |
| Department .....                                  | 62,753,649  |  | 6,719,243                   | 21,687,282                            |
| Civil Aviation Tribunal .....                     |   |  |                             | 15,200                                |
| Grain Transportation Agency Administrator .....   |   |  |                             | 44,439                                |
| National Transportation Agency .....              | 602   |  | 9,685                       | 688,815                               |
|   | <b>62,754,251</b>   |  | <b>6,728,928</b>            | <b>22,435,736</b>                     |
| <b>TREASURY BOARD—</b>                            |   |  |                             |                                       |
| Secretariat—                                      |   |  |                             |                                       |
| Central Administration of the Public Service      |   |  |                             |                                       |
| Program .....                                     |   |  | 37,640                      | 1,591,892                             |
| Comptroller General .....                         | 16,864  |  | 8,000                       | 350,618                               |
|   | <b>16,864</b>   |  | <b>45,640</b>               | <b>1,942,510</b>                      |
| <b>VETERANS AFFAIRS—</b>                          |   |  |                             |                                       |
| Department—                                       |   |  |                             |                                       |
| Veterans Affairs Program .....                    | 74,979  |  | 403,845                     | 3,147,131                             |
| Canadian Pension Commission Program .....         |   |  |                             | 1,275                                 |
| Bureau of Pensions Advocates Program .....        |   |  |                             | 67,977                                |
| Veterans Appeal Board Program .....               |   |  |                             | 39,068                                |
|   | <b>74,979</b>   |  | <b>403,845</b>              | <b>3,255,451</b>                      |
| <b>WESTERN ECONOMIC<br/>DIVERSIFICATION .....</b> | <b>18,500</b>   |  | <b>31,586</b>               | <b>406,287</b>                        |
| <b>Total .....</b>                                | <b>1,466,112,960</b>  | <b>451,332,668</b>                       | <b>191,646,358</b>          | <b>645,993,399</b>                    |

(1) This category includes ships and boats, \$720,119,242; aircraft, \$579,336,823; military road motor vehicles, \$53,114,165; non-military road motor vehicles, \$108,271,901; and, miscellaneous vehicles, \$5,270,829.

(2) This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

(3) This category includes items such as conveying, elevating and materiel-handling equipment; agricultural machinery and implements; cooking equipment for food; agricultural tractors; etc.

(4) Includes Royal Canadian Mounted Police External Review Committee and Royal Canadian Mounted Police Public Complaints Commission.

| Specialized<br>equipment <sup>(2)</sup> | Furniture and<br>fixtures | Industrial<br>machinery and<br>equipment | Electric<br>heating, air<br>conditioning<br>and<br>refrigeration<br>equipment | Office machines<br>and equipment<br>(excluding<br>electronic/<br>automated<br>equipment) | Other machinery<br>and<br>equipment <sup>(3)</sup> | Total                |
|---|---------------------------|--|---|--|--|----------------------|
| \$                                      | \$                        | \$                                       | \$  | \$   | \$   | \$                   |
| 38,576,279                              | 2,798,182                 | 769,409                                  | 2,805,548   | 1,195,562  | 83,142,723   | 220,447,877          |
|   | 4,608                     |  |   |  |  | 15,200               |
|   | 144,648                   |  |   |  |  | 49,047               |
|   |                           |  |   |  |  | 843,750              |
| <b>38,576,279</b>                       | <b>2,947,438</b>          | <b>769,409</b>                           | <b>2,805,548</b>  | <b>1,195,562</b>   | <b>83,142,723</b>                                  | <b>221,355,874</b>   |
|   | 58,556                    |  |   | 4,457  |  | 1,692,545            |
|   | 10,289                    |  |   |  |  | 385,771              |
|   | <b>68,845</b>             |  |   | <b>4,457</b>   |  | <b>2,078,316</b>     |
| 121,234                                 | 869,443                   | 13,680                                   |   | 101,819  | 41,699   | 4,773,830            |
|   | 134,050                   |  |   |  |  | 135,325              |
|   | 6,176                     |  |   | 17,884   |  | 92,037               |
|   | 968                       |  |   |  |  | 40,036               |
| <b>121,234</b>                          | <b>1,010,637</b>          | <b>13,680</b>                            |   | <b>119,703</b>   | <b>41,699</b>                                      | <b>5,041,228</b>     |
|   | <b>56,141</b>             |  | <b>22,626</b>   |  | <b>32,891</b>                                      | <b>568,031</b>       |
| <b>182,481,970</b>                      | <b>127,755,333</b>        | <b>32,714,465</b>                        | <b>21,919,485</b>   | <b>18,876,074</b>  | <b>514,650,366</b>                                 | <b>3,653,483,078</b> |



# SECTION 8

1992-93  
PUBLIC ACCOUNTS

## Transfer Payments

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| Transfer payments ..... | 8.2         |

## Transfer payments

The following statement presents the total amount spent in the current fiscal year by ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. A summary of total current year's expenditure (standard object 10) by department and agency under each ministry is presented in Section 1 (Table 3) of Volume II (Part I).

### SUMMARY OF TRANSFER PAYMENTS

| Ministry                                      | Total                      |
|---|----------------------------|
|   | \$                         |
| Agriculture .....                             | 2,147,440,515              |
| Atlantic Canada Opportunities Agency .....    | 224,876,149                |
| Communications .....                          | 220,496,918                |
| Consumer and Corporate Affairs .....          | 1,690,248                  |
| Employment and Immigration .....              | 1,526,923,945              |
| Energy, Mines and Resources .....             | 240,303,200                |
| Environment .....                             | 68,323,268                 |
| External Affairs .....                        | 2,536,820,658              |
| Finance .....                                 | 8,197,188,694              |
| Fisheries and Oceans .....                    | 269,132,781                |
| Forestry .....                                | 100,047,100                |
| Governor General .....                        | 227,391                    |
| Indian Affairs and Northern Development ..... | 3,914,822,118              |
| Industry, Science and Technology .....        | 1,324,581,743              |
| Justice .....                                 | 308,909,006                |
| Labour .....                                  | 145,977,126                |
| Multiculturalism and Citizenship .....        | 50,281,668                 |
| National Defence .....                        | 256,643,972                |
| National Health and Welfare .....             | 37,335,040,513             |
| National Revenue .....                        | 74,138,331                 |
| Parliament .....                              | 2,954,862                  |
| Privy Council .....                           | 3,011,174                  |
| Public Works .....                            | 460,684,817                |
| Secretary of State .....                      | 3,829,517,430              |
| Solicitor General .....                       | 67,794,769                 |
| Supply and Services .....                     | (4,717,659) <sup>(1)</sup> |
| Transport .....                               | 1,073,804,652              |
| Treasury Board .....                          | 524,647                    |
| Veterans Affairs .....                        | 1,458,841,981              |
| Western Economic Diversification .....        | 166,324,959                |
| <b>Total .....</b>                            | <b>66,002,606,976</b>      |

<sup>(1)</sup> This net credit resulted from the recovery of overpayments (\$7,207,202) made in 1991-92.

The information previously published in the Public Accounts is now available on request only. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount paid to a recipient or class of recipients; and,
- a detailed listing for each class of recipients of the aggregate of all payments to a recipient that totals \$100,000 or over. Details include the name and location of the recipient together with the total amount paid.

The information no longer published in the Public Accounts is available from Public Works and Government Services Canada. To obtain a copy, please refer to the Information Request Form included at the beginning of this volume. You may contact Public Works and Government Services Canada at (819) 956-8551 if the Information Request Form has been removed from the volume.



# SECTION 9

1992-93

PUBLIC ACCOUNTS

## Public Debt Charges

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| Public debt charges ..... | 9.2         |

## Public debt charges

Public debt charges include interest on unmatured debt (including discounts on Treasury bills and Canada bills), interest on specified purpose accounts (including superannuation accounts) and on other accounts, cost of issuing new loans, amortization of bond discounts, premiums and commissions, and the cost of servicing the public debt.

The following statement presents details of current year's public debt charges.

|   | Rate of<br>interest | Amount of<br>principal <sup>(1)</sup> | Amount expended<br>in 1992-93 <sup>(2)</sup> |
|---|---------------------|---------------------------------------|--|
|   | %                   | \$                                    | \$   |
| <b>UNMATURED DEBT—</b>                            |                     |                                       |  |
| <b>Marketable bonds—</b>                          |                     |                                       |  |
| Payable in Canadian currency—                     |                     |                                       |  |
| P 1—1936-96 .....                                 | 3                   | 55,000,000                            | 1,650,198                                    |
| T 15—1956-96/98 (conversion loan) .....           | 3.75                | 197,045,000                           | 7,372,822                                    |
| F 6—1966/67-92 (matured September 1, 1992) .....  | 5.75                |                                       | 5,408,298                                    |
| F 23—1967-94 .....                                | 6.25                | 125,000                               | 7,795  |
| F 33—1968-95 .....                                | 6.5                 | 100,000,000                           | 6,482,192                                    |
| F 85—1974/75/76/77-94 .....                       | 9.5                 | 610,520,000                           | 56,884,325                                   |
| F 97—1975/76-95 .....                             | 10                  | 652,375,000                           | 64,532,825                                   |
| J 2—1976/78-2001 .....                            | 9.5                 | 1,232,750,000                         | 114,738,475                                  |
| J 7—1977-2002 .....                               | 8.75                | 213,000,000                           | 18,357,631                                   |
| J 9—1977/78-97 .....                              | 9.25                | 876,000,000                           | 79,758,610                                   |
| J 13—1977-99 .....                                | 9                   | 527,500,000                           | 46,586,696                                   |
| J 18—1978-2003 .....                              | 9.5                 | 670,500,000                           | 62,439,620                                   |
| J 22—1978-2000 .....                              | 9.75                | 500,000,000                           | 48,376,472                                   |
| J 24—1979-2004 .....                              | 10.25               | 2,200,000,000                         | 222,452,701                                  |
| J 25—1979-2002 .....                              | 10                  | 1,850,000,000                         | 184,408,237                                  |
| J 30—1979/87-2004 .....                           | 10.5                | 875,000,000                           | 91,623,288                                   |
| J 34—1979/80/83-2002 .....                        | 11.25               | 1,625,000,000                         | 182,414,278                                  |
| J 35—1980/83-2003 .....                           | 11.75               | 2,700,000,000                         | 316,443,092                                  |
| J 39—1980/81/82-2000 .....                        | 13.75               | 1,050,000,000                         | 144,392,292                                  |
| J 42—1980/81-2001 .....                           | 13                  | 1,325,000,000                         | 171,782,303                                  |
| J 53—1980-99 .....                                | 13.5                | 400,000,000                           | 53,800,437                                   |
| J 65—1981-93 .....                                | 15.25               | 895,006,000                           | 136,176,798                                  |
| J 66—1981-2001 .....                              | 15.75               | 425,000,000                           | 66,783,672                                   |
| J 69—1981-93 .....                                | 14.75               | 445,459,000                           | 65,569,454                                   |
| J 70—1981-2000 .....                              | 15                  | 175,000,000                           | 26,195,767                                   |
| J 79—1982-2002 .....                              | 15.5                | 350,000,000                           | 54,256,497                                   |
| J 82—1982-92 (matured June 1, 1992) .....         | 15                  |                                       | 5,075,230                                    |
| J 85—1982-92 (matured July 1, 1992) .....         | 15                  |                                       | 15,199,745                                   |
| J 88—1982-92 (matured September 1, 1992) .....    | 14.25               |                                       | 38,655,773                                   |
| J 91—1982-92 (matured October 15, 1992) .....     | 13.5                |                                       | 29,181,990                                   |
| J 93—1982-92 (matured November 15, 1992) .....    | 12.75               |                                       | 39,865,344                                   |
| J 95—1982/83-92 (matured December 15, 1992) ..... | 11.75               |                                       | 170,426,410                                  |
| J 99—1983-93 (matured February 1, 1993) .....     | 11.25               |                                       | 174,574,795                                  |
| H 3—1983/87/89/90-93 .....                        | 10.75               | 1,725,000,000                         | 184,972,483                                  |
| H 6—1983/85-2005 .....                            | 12.25               | 1,375,000,000                         | 168,475,326                                  |
| H 8—1983/84/90-93 .....                           | 11.75               | 2,125,000,000                         | 246,506,930                                  |
| H 9—1983/84-2005 .....                            | 12                  | 1,775,000,000                         | 213,047,833                                  |
| H 12—1983/84-93 .....                             | 11.5                | 850,000,000                           | 97,537,071                                   |
| H 17—1984/85-94 .....                             | 12                  | 700,000,000                           | 84,018,864                                   |
| H 18—1984/85-2006 .....                           | 12.5                | 975,000,000                           | 121,902,369                                  |
| H 21—1984-94 .....                                | 13                  | 1,025,000,000                         | 132,884,932                                  |
| H 22—1984-2004 .....                              | 13.5                | 550,000,000                           | 74,080,479                                   |
| H 25—1984-94 .....                                | 13.75               | 1,200,000,000                         | 164,603,526                                  |
| H 26—1984-2006 .....                              | 14                  | 1,025,000,000                         | 143,106,849                                  |
| H 29—1984-94 .....                                | 13.5                | 250,000,000                           | 33,676,735                                   |
| H 30—1984-2007 .....                              | 13.75               | 325,000,000                           | 44,697,535                                   |
| H 36—1984-2007 .....                              | 13                  | 700,000,000                           | 90,750,685                                   |
| H 39—1984-94 .....                                | 12.75               | 475,000,000                           | 60,396,575                                   |

## Public debt charges—Continued

|   | Rate of<br>interest | Amount of<br>principal <sup>(1)</sup> | Amount expended<br>in 1992-93 <sup>(2)</sup> |
|---|---------------------|---------------------------------------|--|
|   | %                   | \$                                    | \$   |
| H 41—1984-2008 .....                            | 12.75               | 750,000,000                           | 95,646,474                                   |
| H 42—1984-94 .....                              | 12.5                | 900,000,000                           | 112,254,940                                  |
| H 44—1984/85-95 .....                           | 12.25               | 725,000,000                           | 88,608,402                                   |
| H 48—1984/90-95 .....                           | 11.75               | 925,000,000                           | 108,711,908                                  |
| H 51—1985-95 .....                              | 11.5                | 375,000,000                           | 43,025,895                                   |
| H 52—1985-2008 .....                            | 11.75               | 725,000,000                           | 84,954,110                                   |
| H 54—1985-95 .....                              | 11.25               | 1,350,000,000                         | 151,458,904                                  |
| H 58—1985-2009 .....                            | 11.5                | 400,000,000                           | 45,928,138                                   |
| H 61—1985/87/88-92 (matured June 1, 1992) ..... | 10.25               |                                       | 31,267,001                                   |
| H 62—1985/90-95 .....                           | 10.5                | 3,100,000,000                         | 300,652,044                                  |
| H 63—1985/88-2009 .....                         | 10.75               | 1,300,000,000                         | 139,367,123                                  |
| H 67—1985/89/90-95 .....                        | 10.75               | 3,050,000,000                         | 308,483,387                                  |
| H 68—1985/87-2009 .....                         | 11                  | 925,000,000                           | 101,517,694                                  |
| H 74—1985/87/88/89-2008 .....                   | 10                  | 3,450,000,000                         | 344,212,329                                  |
| H 76—1986/87/88/90/91-96 .....                  | 10.25               | 2,600,000,000                         | 255,512,058                                  |
| H 79—1986-2010 .....                            | 9.75                | 325,000,000                           | 31,694,616                                   |
| H 80—1986/87/88/89-96 .....                     | 9.25                | 3,300,000,000                         | 300,474,133                                  |
| H 81—1986/87/89/90-2010 .....                   | 9.5                 | 2,975,000,000                         | 281,979,737                                  |
| H 84—1986/87-96 .....                           | 8.75                | 2,175,000,000                         | 189,877,997                                  |
| H 85—1986-2010 .....                            | 8.75                | 325,000,000                           | 28,359,589                                   |
| H 87—1986/87/88-2011 .....                      | 9                   | 1,975,000,000                         | 177,789,917                                  |
| H 93—1986-94 .....                              | 8.75                | 250,000,000                           | 21,824,730                                   |
| H 96—1987-94 .....                              | 8.25                | 800,000,000                           | 66,014,821                                   |
| H 97—1987/91-97 .....                           | 8.25                | 3,400,000,000                         | 275,515,040                                  |
| H 98—1987-2011 .....                            | 8.5                 | 750,000,000                           | 63,604,452                                   |
| A 1—1987-92 (matured April 1, 1992) .....       | 7.75                |                                       | 95,374                                       |
| A 3—1987-94 .....                               | 7.75                | 400,000,000                           | 30,932,705                                   |
| A 4—1987/88/89-92 (matured July 1, 1992) .....  | 9.25                |                                       | 32,905,738                                   |
| A 6—1987/88/89/91-94 .....                      | 9.25                | 2,525,000,000                         | 216,434,982                                  |
| A 8—1987/88/90/91-97 .....                      | 9.75                | 2,775,000,000                         | 262,636,186                                  |
| A 10—1987/89/90-98 .....                        | 10.75               | 2,225,000,000                         | 239,216,147                                  |
| A 12—1988/89/90-95 .....                        | 10                  | 2,800,000,000                         | 247,119,769                                  |
| A 13—1988-93 .....                              | 8.75                | 1,625,000,000                         | 139,001,711                                  |
| A 16—1988/89-93 .....                           | 9.5                 | 2,450,000,000                         | 232,802,268                                  |
| A 17—1988/89/91-98 .....                        | 9.5                 | 3,100,000,000                         | 287,991,945                                  |
| A 18—1988/89-98 .....                           | 10.25               | 2,275,000,000                         | 228,495,157                                  |
| A 21—1989/90/91-94 .....                        | 10.25               | 2,350,000,000                         | 199,658,343                                  |
| A 23—1989/90/91-2014 .....                      | 10.25               | 3,150,000,000                         | 322,913,671                                  |
| A 25—1989/91-94 .....                           | 9.25                | 1,700,000,000                         | 142,367,246                                  |
| A 27—1989-99 .....                              | 9.25                | 2,825,000,000                         | 260,715,896                                  |
| A 29—1990-93 .....                              | 10.25               | 925,000,000                           | 94,552,740                                   |
| A 30—1990-2000 .....                            | 9.75                | 1,575,000,000                         | 153,177,416                                  |
| A 32—1990-2000 .....                            | 10.5                | 2,900,000,000                         | 303,870,896                                  |
| A 33—1990-2000 .....                            | 11.5                | 1,200,000,000                         | 138,030,990                                  |
| A 34—1990-2015 .....                            | 11.25               | 2,350,000,000                         | 263,771,404                                  |
| A 35—1990-92 (matured June 6, 1992) .....       | 12.25               |                                       | 22,401,939                                   |
| A 36—1990-92 (matured September 5, 1992) .....  | 10.75               |                                       | 49,036,835                                   |
| A 37—1990/91-2001 .....                         | 10.5                | 3,175,000,000                         | 333,449,865                                  |
| A 38—1990-92 (matured December 5, 1992) .....   | 10.25               |                                       | 90,627,755                                   |
| A 39—1990/91-2021 .....                         | 10.5                | 1,800,000,000                         | 189,022,636                                  |
| A 40—1991-2001 .....                            | 9.75                | 3,550,000,000                         | 336,084,882                                  |
| A 41—1990-93 (matured March 5, 1993) .....      | 9.25                |                                       | 111,707,650                                  |
| A 42—1991-96 .....                              | 9.25                | 3,425,000,000                         | 315,944,521                                  |
| A 43—1991-2021 .....                            | 9.75                | 4,650,000,000                         | 452,339,897                                  |
| A 44—1991-93 .....                              | 9                   | 1,350,000,000                         | 121,227,150                                  |
| A 45—1991-2001 .....                            | 9.75                | 3,850,000,000                         | 374,517,979                                  |
| A 46—1991-93 .....                              | 8.75                | 1,400,000,000                         | 122,858,541                                  |
| A 47—1991/92-2002 .....                         | 8.5                 | 5,450,000,000                         | 421,717,228                                  |
| A 48—1991-93 .....                              | 7                   | 1,400,000,000                         | 97,779,924                                   |
| A 49—1991/92-2022 .....                         | 9.25                | 2,550,000,000                         | 229,430,232                                  |
| A 50—1992-97 .....                              | 7.5                 | 4,200,000,000                         | 243,433,939                                  |
| A 51—1992-94 .....                              | 7.5                 | 1,600,000,000                         | 119,890,748                                  |
| A 52—1992-95 .....                              | 8.25                | 1,500,000,000                         | 109,911,950                                  |

## Public debt charges—Continued

|   | Rate of<br>interest | Amount of<br>principal <sup>(1)</sup> | Amount expended<br>in 1992-93 <sup>(2)</sup> |
|---|---------------------|---------------------------------------|--|
|   | %                   | \$                                    | \$   |
| A 53—1992-94 .....  | 7                   | 3,500,000,000                         | 168,412,336                                  |
| A 54—1992/93-96 .....                                       | 6                   | 3,500,000,000                         | 90,759,756                                   |
| A 55—1992/93-2023 .....                                     | 8                   | 2,000,000,000                         | 62,210,647                                   |
| A 56—1992/93-98 .....                                       | 6.25                | 6,600,000,000                         | 137,112,913                                  |
| A 57—1992/93-2003 .....                                     | 7.25                | 6,900,000,000                         | 156,056,835                                  |
| A 58—1992/93-95 .....                                       | 7                   | 3,800,000,000                         | 41,239,034                                   |
| A 25—1991/92-2021 .....                                     | 4.25                | 1,230,871,858                         | 58,798,415                                   |
| M 1—1990-2019 .....   | 10.186              | 8,436,324                             | 1,075,367                                    |
| Discounts and premiums .....                                |                     |                                       | 680,976,094                                  |
|   |                     | <b>178,464,588,182</b>                | <b>17,145,983,345</b>                        |
| Payable in foreign currencies—                              |                     |                                       |  |
| United States dollars <sup>(3)</sup> —                      |                     |                                       |  |
| 1985-95 .....   | 10.125              | 161,182,388                           | (22,056,374) <sup>(4)</sup>                  |
| 1985-95 .....   | 10                  | 629,250,000                           | 18,620,546 <sup>(4)</sup>                    |
| 1986-96 .....   | 9                   | 1,258,500,000                         | 69,026,881                                   |
|   |                     | <b>2,048,932,388</b>                  | <b>65,591,053</b>                            |
| Swiss francs <sup>(5)</sup> —                               |                     |                                       |  |
| 1984-92 (matured May 10, 1992) .....                        | 5.25                |                                       | 777,537                                      |
| Japanese yen <sup>(6)</sup> —                               |                     |                                       |  |
| 1987-92 (matured June 25, 1992) .....                       | 4.375               |                                       | 6,317,298 <sup>(4)</sup>                     |
| 1986-93 .....   | 5.625               | 808,589,802                           | 25,973,461 <sup>(4)</sup>                    |
|   |                     | <b>808,589,802</b>                    | <b>32,290,759</b>                            |
|   |                     | <b>2,857,522,190</b>                  | <b>98,659,349</b>                            |
|   |                     | <b>181,322,110,372</b>                | <b>17,244,642,694</b>                        |
| Canada savings bonds—                                       |                     |                                       |  |
| S 40—1985-92 (matured November 1, 1992) .....               | 7.5                 |                                       | 224,165,351                                  |
| S 41—1986-93 .....  | 7.5-6               | 2,325,166,900                         | 191,103,451                                  |
| S 42—1987-97 .....  | 7.5-6               | 5,073,206,700                         | 460,590,233                                  |
| S 43—1988-98 .....  | 7.5-6               | 4,810,767,600                         | 402,003,917                                  |
| S 44—1989-2001 .....  | 7.5-6               | 3,866,745,000                         | 309,712,172                                  |
| S 45—1990-2002 .....  | 7.5-6               | 3,670,620,100                         | 289,043,481                                  |
| S 46—1991-2003 .....  | 7.5-6               | 6,001,727,800                         | 473,103,343                                  |
| S 47—1992-2004 .....  | 6                   | 8,620,905,000                         | 202,669,550                                  |
| Commissions and remuneration .....                          |                     |                                       | 66,893,381                                   |
|   |                     | <b>34,369,139,100</b>                 | <b>2,619,284,879</b>                         |
| Special non-marketable bonds—                               |                     |                                       |  |
| Canada Pension Plan Investment Fund .....                   | various             | 3,505,445,000 <sup>(7)</sup>          | 356,443,971                                  |
| Treasury bills—   |                     |                                       |  |
| Unamortized balance carried forward at March 31, 1992 ..... |                     |                                       | 3,326,252,296                                |
| Amortization of discount on 1992-93 issues .....            |                     | 162,050,000,000                       | 6,759,772,292                                |
|   |                     | <b>162,050,000,000</b>                | <b>10,086,024,588</b>                        |
| Notes and loans—  |                     |                                       |  |
| Payable in foreign currencies—                              |                     |                                       |  |
| United States dollars <sup>(3)</sup> —                      |                     |                                       |  |
| Debts assumed from Canadair Financial Corporation Inc ..... | 8.5                 |                                       | 31,246                                       |
| Canada bills—   |                     |                                       |  |
| Amortization of discount on 1992-93 issues .....            |                     | 2,551,884,361                         | 17,923,619                                   |
|   |                     |                                       | <b>31,991,635</b>                            |
| Servicing costs and costs of issuing new loans .....        |                     |                                       |  |
|   |                     | <b>383,798,578,833</b>                | <b>30,356,342,632</b>                        |
| Total public debt charges related to unmatured debt .....   |                     |                                       |  |

## Public debt charges—Continued

|  | Rate of<br>interest | Amount of<br>principal <sup>(1)</sup> | Amount expended<br>in 1992-93 <sup>(2)</sup> |
|--|---------------------|---------------------------------------|--|
|  | %                   | \$                                    | \$   |
| <b>SPECIFIED PURPOSE ACCOUNTS—</b>   |                     |                                       |  |
| Canada Pension Plan .....  | various             | 2,839,017,620                         | 229,342,850                                  |
| Public Service Superannuation Account .....                                  | various             | 50,584,758,259                        | 4,988,175,073                                |
| Canadian Forces Superannuation Account .....                                 | various             | 29,578,643,755                        | 2,921,607,858                                |
| Royal Canadian Mounted Police Superannuation Account .....                   | various             | 5,491,456,788                         | 532,419,903                                  |
| Members of Parliament Retiring Allowances Account .....                      | various             | 213,666,592                           | 20,493,768                                   |
| Members of Parliament Retirement Compensation Arrangements Account .....     | various             | 9,996,665                             | 806,119                                      |
| Supplementary Retirement Benefits Account .....                              | various             | 32,589,858                            | 349,545                                      |
| Judges .....   | various             |                                       | 1,886,807                                    |
| Lieutenant-Governors .....   | various             |                                       | 13,601                                       |
| Government Annuities Account .....   | various             | 778,435,226                           | 53,683,540                                   |
| Deposit accounts—  |                     |                                       |  |
| Canadian Museum of Civilization .....  | various             | 301                                   | 52,740                                       |
| Canadian Museum of Nature .....  | various             | (9,443)                               | 83,329                                       |
| National Gallery of Canada .....   | various             |                                       | 175,996                                      |
| National Museum of Science and Technology .....                              | various             |                                       | 33,521                                       |
| St. Lawrence Seaway Authority .....  | various             | 13,000,000                            | 1,433,918                                    |
| Harbourfront capital account .....   | various             | 152,092                               | 4,312  |
| Contractor's security deposits .....   | various             | 16,869,024                            | 833,932                                      |
| Trust accounts—  |                     |                                       |  |
| Halifax 1917 explosion pension account .....                                 | various             | 565,615                               | 33,373                                       |
| Indian band funds .....  | various             | 858,762,206                           | 70,226,609                                   |
| Indian estate accounts .....   | various             | 8,023,252                             | 601,821                                      |
| Indian savings accounts .....  | various             | 175,022,648                           | 14,629,720                                   |
| Sir William Stephenson Academy—  |                     |                                       |  |
| Meritorious graduate awards .....  | various             | 19,209                                | 1,057  |
| Scholastic awards .....  | various             | 16,444                                | 1,028  |
| Inmates' trust fund .....  | various             | 5,865,274                             | 111,116                                      |
| Royal Canadian Mounted Police—Benefit trust fund .....                       | various             | 2,558,091                             | 180,419                                      |
| Administered trust accounts .....  | various             | 12,060,094                            | 654,432                                      |
| Estates fund .....   | various             | 1,053,888                             | 163,528                                      |
| Veterans administration and welfare trust fund .....                         | various             | 1,082,150                             | 62,106                                       |
| Insurance and death benefit accounts—  |                     |                                       |  |
| Regular forces death benefit account .....                                   | various             | 150,769,994                           | 15,912,890                                   |
| Public Service death benefit account .....                                   | various             | 938,919,520                           | 91,185,958                                   |
| Pension accounts—  |                     |                                       |  |
| Annuities agents' pension account .....                                      | various             | 14,152                                |  |
| Royal Canadian Mounted Police—   |                     |                                       |  |
| Dependents' pension fund .....   | various             | 22,649,767                            | 2,830,288                                    |
| Other accounts—  |                     |                                       |  |
| Net income stabilization account .....                                       | various             | 301,349,874                           | 8,143,418                                    |
| Shared-cost agreements—Research—Agriculture .....                            | various             | 2,468,426                             | 18,010                                       |
| Social Sciences and Humanities Research Council—                             |                     |                                       |  |
| Queen's Fellowship fund .....  | various             | 276,903                               | 15,703                                       |
| Trust fund .....   | various             | 8,028                                 | 439  |
| International Energy Agency—Implementing agreement .....                     | various             | 129,239                               | 2,635  |
| Mackenzie King trust account .....   | various             | 287,779                               | 38,633                                       |
| Cost recoverable technical assistance program .....                          | various             |                                       | 9,824  |
| Common school funds—Ontario and Quebec .....                                 | 5                   | 2,677,771                             | 133,888                                      |
| Indian moneys suspense account .....   | various             | 20,894,670                            | 1,214,687                                    |
| 1924 Ontario lands agreement .....   | various             | 8,568,166                             | 693,261                                      |
| Natural Sciences and Engineering Research Council—                           |                     |                                       |  |
| Trust fund .....   | various             | 437,141                               | 24,982                                       |
| Federal Court special account .....  | various             | 5,020,897                             | 335,639                                      |
| Dyskinesia and torticollis research .....                                    | various             | 81,581                                | 29,465                                       |
| Army benevolent fund .....   | various             | 284,679                               | 31,238                                       |
| <b>Total public debt charges related to specified purpose accounts .....</b> |                     | <b>92,078,444,195</b>                 | <b>8,958,682,979</b>                         |



## Public debt charges—Concluded

|   | Rate of<br>interest | Amount of<br>principal <sup>(1)</sup> | Amount expended<br>in 1992-93 <sup>(2)</sup> |
|---|---------------------|---------------------------------------|--|
|   | %                   | \$                                    | \$   |
| <b>CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS—</b>   |                     |                                       |  |
| Unemployment Insurance Account .....  | various             | (6,015,660,145)                       | 1,035,748                                    |
| Western Grain Stabilization Account .....   | various             | (1,099,761,265)                       | 1,225,635                                    |
| Agricultural Commodities Stabilization Accounts .....                                     | various             | (24,545,381)                          | 9,333,840                                    |
| National Battlefields Commission—Trust fund .....   | various             | 182,344                               | 11,275                                       |
| Land Assurance Fund .....   | various             | 1,828,160                             | 50,306                                       |
| Claudia de Hueck trust fund .....   | various             | 347,496                               | 19,533                                       |
| Ship-source oil pollution fund .....  | various             | 209,909,770                           | 14,474,231                                   |
| <b>Total public debt charges related to consolidated specified purpose accounts .....</b> |                     | <b>(6,927,699,021)</b>                | <b>26,150,568</b>                            |
| <b>OTHER ACCOUNTS—</b>  |                     |                                       |  |
| Allocation of Special Drawing Rights of the International Monetary Fund .....             | various             | 1,370,802,282                         | 79,460,536                                   |
| <b>Total public debt charges related to other accounts .....</b>                          |                     | <b>1,370,802,282</b>                  | <b>79,460,536</b>                            |
| <b>TOTAL PUBLIC DEBT CHARGES .....</b>  |                     | <b>470,320,126,289</b>                | <b>39,420,636,715</b>                        |
| <b>Summary—</b>   |                     |                                       |  |
| Interest .....  |                     |                                       | 28,536,827,398                               |
| Discount on Treasury bills .....  |                     |                                       | 10,086,024,588                               |
| Discounts or premiums .....   |                     |                                       | 680,976,094                                  |
| Commissions .....   |                     |                                       | 66,893,381                                   |
| Discounts on Canada bills .....   |                     |                                       | 17,923,619                                   |
| Servicing costs and costs of issuing new loans .....                                      |                     |                                       | 31,991,635                                   |
|   |                     |                                       | <b>39,420,636,715</b>                        |

(1) For unmatured debt, the amount of principal represents the closing balance as at March 31, 1993. For specified purpose accounts and the other accounts, the amount of principal represents the net closing balance as at March 31, 1993.

(2) Amounts reported in this column represent interest (i.e. interest on unmatured debt (including Treasury bill and Canada bill discounts), on specified purpose accounts and on other accounts) unless otherwise indicated.

(3) Converted to \$1 US = \$1.1285 Canadian.

(4) These amounts include charges and receipts for swap agreements which correspond to these debt issues.

(5) Converted to 1 SF = \$.8446 Canadian.

(6) Converted to 1 Y = \$.01096 Canadian.

(7) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

# SECTION 10

1992-93

PUBLIC ACCOUNTS

## Payment of Claims Against the Crown, Ex Gratia Payments and Court Awards

### CONTENTS

|   | <i>Page</i> |
|---|-------------|
| Payment of claims against the Crown ..... | 10.2        |
| Ex gratia payments .....                  | 10.13       |
| Court awards .....                        | 10.23       |

| Particulars and payee                            | Amount  | Particulars and payee                            | Amount    |
|--|---------|--|-----------|
|  | \$      |  | \$        |
| <b>AGRICULTURE</b>                               |         | <b>GRAINS AND OILSEEDS PROGRAM</b>               |           |
| <b>Department</b>                                |         | <i>Authority—Ministerial</i>                     |           |
| <b>AGRI-FOOD PROGRAM</b>                         |         | Claims and settlement of license bankruptcies—   |           |
| <i>Authority—Ministerial</i>                     |         | Bennet Jones, Verchère .....                     | 917,451   |
| Accidents involving a Crown vehicle—             |         | Bennet Jones, Verchère .....                     | 83,020    |
| Agro Grace Ltd .....                             | 1,241   | White S/Nielsen Grain Ltd .....                  | 1,060     |
| Brebner A .....                                  | 1,171   | Grievance settlement ruled by the Canadian Human |           |
| Bryant G .....                                   | 1,500   | Rights Commission—                               |           |
| Dominion of Canada Insurance .....               | 1,141   | Jovanovic S .....                                | 5,000     |
| Fran Huck Law Office .....                       | 14,824  |  | 1,006,531 |
| General Accident Insurance Co of Canada .....    | 7,199   |  | 1,263,737 |
| General Accident Insurance Co of Canada .... \$  | 958     |  |           |
| Auto Host Car Rentals .....                      | 55      |  |           |
| Guardian Insurance Co .....                      | 1,600   |  |           |
| Alcorn A .....                                   | 508     |  |           |
| Industrielle Alliance .....                      | 1,002   |  |           |
| McDougall Ready Law Office .....                 | 12,708  |  |           |
| Minister of Finance .....                        | 2,063   |  |           |
| Newman M .....                                   | 4,832   |  |           |
| Saskatchewan Gouvernement Insurance .....        | 28,137  |  |           |
| Sun M .....                                      | 2,000   |  |           |
| Vanos T .....                                    | 8,500   |  |           |
| Damages to a rented truck—                       |         |  |           |
| Ryder Truck Rental .....                         | 2,500   |  |           |
| Accidental emission of acidic fumes resulting in |         |  |           |
| paint damage to third party vehicles—            |         |  |           |
| Carragher D and Walter Picott Chev Olds .....    | 1,413   |  |           |
| Christie B and Walter Picott Chev Olds .....     | 1,330   |  |           |
| Coulson N and Paul Gaudet Auto Body .....        | 1,395   |  |           |
| Geldart S and Dalziel Auto Body .....            | 1,505   |  |           |
| Kerry S and Dalziel Auto Body .....              | 1,502   |  |           |
| Lund C and Starlite Costum Auto Body .... \$     | 1,132   |  |           |
| Lund C .....                                     | 96      |  |           |
| Lund J, C and G Auto Body .....                  | 1,325   |  |           |
| MacIsaac J and Allan Trainor Auto Body .....     | 1,472   |  |           |
| MacIsaac J and Allan Trainor Auto Body .... \$   | 865     |  |           |
| MacIsaac J .....                                 | 168     |  |           |
| Maritime Collision Appraisers Ltd .....          | 1,280   |  |           |
| Matters R and Dalziel Auto Body .....            | 1,066   |  |           |
| Murray B and Paul Gaudet Auto Body .....         | 1,623   |  |           |
| Smith M and Dalziel Auto Body .....              | 1,022   |  |           |
| Property damage—                                 |         |  |           |
| Shock D .....                                    | 2,000   |  |           |
| Erosion damage on agricultural project—          |         |  |           |
| Blood Tribe Agricultural Project (1991) .....    | 125,000 |  |           |
| Beneficiary paid additional charges for          |         |  |           |
| storage and sterilization treatment              |         |  |           |
| of a container following an employee's           |         |  |           |
| implication—                                     |         |  |           |
| Gibbs M A .....                                  | 1,656   |  |           |
| Damages due to the destruction of gelatine       |         |  |           |
| leaves—  |         |  |           |
| Entreprises Groupeux 1991 Inc .....              | 5,075   |  |           |
| Payments under \$1,000 (32) .....                | 14,342  |  |           |
|  | 257,206 |  |           |
|  |         | <b>COMMUNICATIONS</b>                            |           |
|  |         | <b>Department</b>                                |           |
|  |         | <i>Authority—Ministerial</i>                     |           |
|  |         | Out-of-court settlement for contract             |           |
|  |         | termination—                                     |           |
|  |         | Photozone .....                                  | 5,000     |
|  |         |  |           |
|  |         | <b>CONSUMER AND CORPORATE AFFAIRS</b>            |           |
|  |         | <b>Department</b>                                |           |
|  |         | <i>Authority—Department of Justice</i>           |           |
|  |         | Accidents involving a Crown vehicle—             |           |
|  |         | Insurance Corporation of British Columbia ... \$ | 6,334     |
|  |         | L Walker Industries .....                        | 75        |
|  |         | Insurance Corporation of British Columbia ... \$ | 1,334     |
|  |         | Way A .....                                      | 100       |
|  |         | Knowler G .....                                  | 1,683     |
|  |         | Kozun L & D .....                                | 1,231     |
|  |         | Manitoba Public Insurance Corp .....             | 1,017     |
|  |         | SSQ Société d'assurance .....                    | 1,872     |
|  |         | Damages at a loading site—                       |           |
|  |         | Ultramar Canada Inc .....                        | 2,185     |
|  |         | Payments under \$1,000 (18) .....                | 6,412     |
|  |         |  | 22,224    |
|  |         |  |           |
|  |         | <b>EMPLOYMENT AND IMMIGRATION</b>                |           |
|  |         | <b>Department/Commission</b>                     |           |
|  |         | <b>CORPORATE MANAGEMENT AND SERVICES</b>         |           |
|  |         | <b>PROGRAM</b>                                   |           |
|  |         | <i>Authority—Ministerial</i>                     |           |
|  |         | Accident involving a Crown vehicle—              |           |
|  |         | State Farm Mutual Automobile Insurance .....     | 2,338     |
|  |         | Canadian Human Rights Tribunal                   |           |
|  |         | Awards—  |           |
|  |         | Bruce C .....                                    | 3,400     |
|  |         | Burden A .....                                   | 4,000     |
|  |         | Martin M .....                                   | 4,000     |
|  |         | Parsons V .....                                  | 4,000     |
|  |         | Woodford G .....                                 | 2,400     |
|  |         | Payments under \$1,000 (2) .....                 | 539       |
|  |         |  | 20,677    |

**Payment of claims against the Crown—Continued**

| Particulars and payee                                | Amount   | Particulars and payee                           | Amount  |
|--|----------|---|---------|
|  | \$       |   | \$      |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>              |          | <b>ENVIRONMENT</b>                              |         |
| <i>Authority—Public Service Commission</i>           |          | <b>Department</b>                               |         |
| 92-EIC-QU-464  |          | <b>ADMINISTRATION PROGRAM</b>                   |         |
| Compensation for release while under probation—      |          | <i>Authority—Ministerial</i>                    |         |
| Song P .....   | 4,650    | Payment under \$1,000 (1) .....                 | 63      |
| <i>Authority—Ministerial</i>                         |          |   |         |
| Out-of-court settlement for a negligence suit filed  |          | <b>ENVIRONMENTAL SERVICES PROGRAM</b>           |         |
| against the Crown for damages by Central Valley      |          | <i>Authority—Department of Justice</i>          |         |
| College—   |          | Accident involving a Crown vehicle—             |         |
| Harper Grey Eaton in trust .....                     | 5,000    | Wallace L .....                                 | 1,500   |
| Accidents involving a vehicle—                       |          | Damages to a rented car while on travel status— |         |
| Insurance Corporation of B C .....                   | \$ 1,350 | Brunet J .....                                  | 1,203   |
| Carscadden G .....                                   | 100      |   |         |
|  | 1,450    | <i>Authority—Ministerial</i>                    |         |
| <i>Authority—Canadian Human Rights</i>               |          | Accident involving a Crown vehicle—             |         |
| <i>Commission</i>                                    |          | Canadian Surety Company .....                   | 4,868   |
| Payments as directed by the Canadian                 |          | Damage to a rented computer—                    |         |
| Human Rights Commission—                             |          | Hamilton Computer .....                         | 1,444   |
| Blackbird A .....                                    | 6,000    | Payments under \$1,000 (10) .....               | 5,542   |
| Blais H .....  | 4,000    |   | 14,557  |
| Payments under \$1,000 (13) .....                    | 2,891    |   |         |
|  | 23,991   | <b>PARKS PROGRAM</b>                            |         |
| <b>IMMIGRATION PROGRAM</b>                           |          | <i>Authority—Department of Justice</i>          |         |
| <i>Authority—Canadian Human Rights</i>               |          | Accident involving a Crown vehicle—             |         |
| <i>Commission</i>                                    |          | Emilson K .....                                 | 30,000  |
| Payments as directed by the Canadian                 |          | Boating accident—                               |         |
| Human Rights Commission—                             |          | Randall D and Hartford Fire Insurance .....     | 3,173   |
| Banns P .....  | 1,000    | Personal injury on Crown property—              |         |
| Grisewood D .....                                    | 5,000    | Lester D .....                                  | 7,000   |
| Khorch L .....                                       | 1,000    | Tripp J .....                                   | 1,000   |
| Payments under \$1,000 (5) .....                     | 1,237    | Settlement of claims as the result of personal  |         |
|  | 8,237    | injuries—                                       |         |
| <b>Immigration and Refugee Board of</b>              |          | Lamont J B c/o Fynamore and Partners Ltd .....  | 30,945  |
| <b>Canada</b>  |          | Laverdière A .....                              | 15,000  |
| <i>Authority—Ministerial</i>                         |          | Settlement of a claim in excess of contract—    |         |
| <i>Canadian Human Rights Act settlement alleging</i> |          | Defoy Construction .....                        | 20,000  |
| discrimination in employment—                        |          | Massicotte et Fils Inc .....                    | 227,674 |
| Lavolette G .....                                    | 1,500    | <i>Authority—Ministerial</i>                    |         |
|  | 54,405   | Accidents involving a Crown vehicle—            |         |
|  |          | Barziokas N .....                               | 1,072   |
| <b>ENERGY, MINES AND RESOURCES</b>                   |          | Brendan A .....                                 | 2,853   |
| <b>Department</b>                                    |          | Blackwood Hodge .....                           | 1,326   |
| <i>Authority—Ministerial</i>                         |          | Ecclesiastical Insurance Office .....           | 2,294   |
| Accidents involving a Crown vehicle—                 |          | Edmonton Trail Auto Body .....                  | 1,409   |
| Canadian Surety .....                                | 3,430    | Gallant and Dunphy .....                        | 31,345  |
| Norgroupe Assurances Générales .....                 | 1,623    | Gobeil M .....                                  | 2,500   |
| Scotty's Auto Body Ltd .....                         | 1,326    | Guardian Insurance and Allan Schalla .....      | 4,511   |
| Zurich Canada .....                                  | \$ 2,474 | Hannah R .....                                  | 1,180   |
| Gibeau R .....                                       | 250      | Holland R .....                                 | 4,625   |
|  | 2,724    | Jade M .....                                    | 2,200   |
| Payment for the loss of income due to motor vehicle  |          | Link D .....                                    | 2,150   |
| accident where the Crown was at fault—               |          | McCarthy M .....                                | 2,206   |
| Toulouse A .....                                     | 5,200    | Myers S .....                                   | 2,328   |
| Payments under \$1,000 (7) .....                     | 3,270    | Pollock B .....                                 | 2,088   |
|  | 17,573   | Boating accidents—                              |         |
| <b>National Energy Board</b>                         |          | Burns F .....                                   | 1,022   |
| <i>Authority—Ministerial</i>                         |          | Huffman B and Parke P .....                     | 3,673   |
| Compensation regarding an unsettled portion          |          | Moyer L .....                                   | 3,237   |
| of insurance damage claim—                           |          | Premies Marine Insurance .....                  | 8,779   |
| Anderson J .....                                     | 1,840    | Damage claim to a property—                     |         |
|  | 19,413   | Ekelund E .....                                 | 5,530   |
|  |          | Payments under \$1,000 (34) .....               | 14,927  |
|  |          |   | 436,047 |
|  |          |   | 450,667 |

## Payment of claims against the Crown—Continued

| Particulars and payee                                   | Amount    | Particulars and payee                               | Amount   |
|---|-----------|---|----------|
|   | \$        |   | \$       |
| <b>EXTERNAL AFFAIRS</b>                                 |           |   |          |
| <b>Department</b>                                       |           |   |          |
| <b>CANADIAN INTERESTS ABROAD PROGRAM</b>                |           |   |          |
| <i>Authority—Ministerial</i>                            |           |   |          |
| Accident involving a rented Crown vehicle—              |           | Compensation for the rejection of pickled herring   |          |
| Ottawa Car Rentals .....                                | 10,243    | exported to Germany in accordance with DFO          |          |
| <i>Authority—TB 819838</i>                              |           | procedures for the certification of fish            |          |
| Compensation for COSICS Arbitration Settlement          |           | and fish products—                                  |          |
| in accordance with Treasury Board                       |           | Muehs Industries .....                              | 10,000   |
| Submission—   |           | Vandalism to a seized vehicle—                      |          |
| Fenco Engineers Inc .....                               | 6,382,561 | Hachey Auto Body re: Boucher T R .....              | \$ 1,123 |
| Payments under \$1,000 (165) .....                      | 3,269     | Speedy Auto Glass re: Boucher T R .....             | 180      |
|   | 6,396,073 |   | 1,303    |
|   |           | Compensation for personal injuries—                 |          |
|   |           | Evergreen Rehabilitation Services Inc .....         | 2,700    |
|   |           | Claim for losses incurred due to the destruction of |          |
|   |           | oysters and change in the unloading site at the     |          |
|   |           | Petit-Shippigan wharf—                              |          |
|   |           | Jacques Cartier in trust                            |          |
|   |           | re: SP Chiasson Poissonnerie Ltd .....              | 75,000   |
|   |           | Damages to a rented vehicle—                        |          |
|   |           | Terra Rent a Car Ltd .....                          | 2,855    |
|   |           | Payments under \$1,000 (36) .....                   | 17,619   |
|   |           |   | 372,657  |
| <b>FISHERIES AND OCEANS</b>                             |           |   |          |
| <b>Department</b>                                       |           |   |          |
| <i>Authority—Ministerial</i>                            |           |   |          |
| Compensation for damages/injuries caused by             |           | <b>FORESTRY</b>                                     |          |
| accidents involving Crown vehicles—                     |           | <i>Authority—Ministerial</i>                        |          |
| Chiasson P .....  | 2,504     | Payments under \$1,000 (5) .....                    | 1,279    |
| Commercial Union re: Scholfield L .....                 | \$ 4,586  |   |          |
| Scholfield L .....                                      | 250       |   |          |
|   | 4,836     |   |          |
| Donavan J P .....                                       | 4,188     |   |          |
| Ellsworth I .....                                       | 1,600     |   |          |
| Flemming J .....  | 1,019     |   |          |
| Fraser M .....  | 1,529     |   |          |
| Frito Lay .....   | 1,533     |   |          |
| Hodder C .....  | 11,000    |   |          |
| Insurance Corp of BC re: Girodat D .....                | 1,360     |   |          |
| Insurance Corp of BC re: Rodgers R .....                | 4,216     |   |          |
| Insurance Corp of BC .....                              | \$ 3,318  |   |          |
| Johnston A .....  | 100       |   |          |
|   | 3,418     |   |          |
| Insurance Corp of BC .....                              | \$ 2,059  |   |          |
| Leung C C .....   | 100       |   |          |
|   | 2,159     |   |          |
| Lane J .....  | 1,496     |   |          |
| MacGillivray R .....                                    | \$ 7,854  |   |          |
| The Cooperators re: MacGillivray R .....                | 350       |   |          |
|   | 8,204     |   |          |
| McDonald's Restaurant .....                             | 1,004     |   |          |
| Mercer, Orsborn, Benson & Myles re: Janson Penney ..... | 4,400     |   |          |
| Royal Assurance re: Landry G .....                      | 1,312     |   |          |
| The Cooperators re: Lanteigne A M .....                 | \$ 1,083  |   |          |
| Savoie Debossage re: Lanteigne A M .....                | 106       |   |          |
|   | 1,189     |   |          |
| Schmidt D .....   | 165,000   |   |          |
| Compensation for personal injuries sustained on         |           |   |          |
| a Crown property—                                       |           |   |          |
| Chouinard & Roy in trust re: Bezeau S .....             | \$ 7,000  |   |          |
| Chouinard & Roy .....                                   | 500       |   |          |
|   | 7,500     |   |          |
| Gifford A .....   | 8,100     |   |          |
| Lindsey Morden Claim Serv re: Memorial University ..... | 10,472    |   |          |
| Damage to fishing nets—                                 |           |   |          |
| Snook J .....   | 1,271     |   |          |
| Loss at sea of a core-sampler due to poor               |           |   |          |
| conditions—   |           |   |          |
| Université du Québec à Rimouski .....                   | 6,529     |   |          |
| Damages to a French vessel's fishing gear for the       |           |   |          |
| recovery and return of lost research                    |           |   |          |
| equipment—  |           |   |          |
| Royal Bank of Canada re: Monsiour I .....               | 3,341     |   |          |
| Damages for fish seized and sold, the proceeds of       |           |   |          |
| which were subsequently returned and no charges         |           |   |          |
| were laid—  |           |   |          |
| Hood & Associates re: Toffee Trawling Limited .....     | 4,000     |   |          |



## Payment of claims against the Crown—Continued

| Particulars and payee                           | Amount  | Particulars and payee                                  | Amount |
|---|---------|--|--------|
|   | \$      |  | \$     |
| <b>JUSTICE</b>                                  |         |  |        |
| <b>Department</b>                               |         |  |        |
| <i>Authority—Ministerial</i>                    |         |  |        |
| Settlement of a claim for wrongful dismissal—   |         | Morris G .....   | 1,184  |
| Wiggers R D .....                               | 60,769  | Nguyen P .....   | 1,155  |
| Accident involving a motor vehicle—             |         | Nichol R L .....                                       | 1,102  |
| Remarchuk L .....                               | 25,471  | N S Dept of Transportation & Comm .....                | 2,515  |
| Allan Memorial Institute for Deappointed        |         | N S Dept of Transportation & Comm .....                | 1,631  |
| Persons Assistance Program—                     |         | O'Connor T P .....                                     | 5,161  |
| Berger & Nelson .....                           | 132,723 | Ottawa Hydro .....                                     | 3,127  |
| Out-of-court settlement with regards to         |         | Rafter D .....   | 4,860  |
| dismissal of an employee—                       |         | Remacle M .....  | 2,765  |
| Heenan, Blaikie in trust .....                  | 5,000   | Rhinda S .....   | 1,564  |
| Error on garnishment—                           |         | Rothery B .....  | 1,368  |
| Buu Gia Xuan Ta .....                           | 1,723   | Seale R .....  | 1,345  |
| Payment under \$1,000 (1) .....                 | 9       | Seward A .....   | 1,341  |
|   | 225,695 | State Farm Insurance Co .....                          | 1,009  |
|   |         | Toomashie W .....                                      | 1,750  |
|   |         | Toronto Hydro .....                                    | 2,506  |
|   |         | Unifond Assurance Co .....                             | 1,805  |
|   |         | Westcoast Dental Ceramics .....                        | 1,802  |
|   |         | Wiles W .....  | 1,262  |
|   |         | Wilson J .....   | 2,146  |
|   |         | Wood P .....   | 2,075  |
|   |         | Zurich Canada .....                                    | 1,017  |
| <b>NATIONAL DEFENCE</b>                         |         |  |        |
| <b>Department</b>                               |         |  |        |
| <i>Authority—Ministerial</i>                    |         |  |        |
| Settlement of claims as a result of an accident |         | Settlement of claims as a result of an accident        |        |
| involving a department vehicle—                 |         | involving a department vehicle and a vehicle           |        |
| owned by—                                       |         | owned by—  |        |
| Aglia I A .....                                 | 1,350   | Wheatley P .....                                       |        |
| Alpha Taxi Ltd .....                            | 3,264   | Alberta Motor Association Insurance Co .....           | 1,974  |
| Amleco Leasing Ltd .....                        | 1,045   | Drover J .....   |        |
| Aulenback P E .....                             | 1,909   | Allstate Insurance Co .....                            | 1,449  |
| AXA Insurance .....                             | 3,760   | Hachez R .....   |        |
| Bell Canada .....                               | 1,687   | Allstate Insurance Co .....                            | 1,053  |
| Big Rig Collision Repair .....                  | 30,951  | Landry A and J .....                                   |        |
| Boyle S .....                                   | 1,833   | Allstate Insurance Co .....                            | 1,435  |
| Brossard J J .....                              | 1,554   | Nemisiz A .....  |        |
| Burke J D .....                                 | 1,540   | Allstate Insurance Co .....                            | 1,125  |
| Campbell C .....                                | 2,703   | Nunez N H .....  |        |
| Campbell D .....                                | 1,241   | Allstate Insurance Co .....                            | 1,891  |
| City of Pembroke .....                          | 1,933   | Stewart H W and A .....                                |        |
| Co-operators Insurance Co .....                 | 4,499   | Allstate Insurance Co .....                            | 1,085  |
| Co-operators Insurance Co .....                 | 1,552   | Tremblay G .....                                       |        |
| Daley C G .....                                 | 2,178   | Assurances Madelein Inc .....                          | 4,432  |
| Dubé J .....                                    | 6,000   | Edlund D .....   |        |
| Durham Limousine Inc .....                      | 1,521   | Autohaus Gerd Hodapp .....                             | 2,363  |
| Ford S .....                                    | 2,723   | Casey S J .....  |        |
| Goodland M .....                                | 2,671   | Autohaus Hans Pfaff .....                              | 1,385  |
| Groinus W S .....                               | 2,000   | Roberts D .....  |        |
| Guérin J .....                                  | 2,326   | Auto-Heuser GMBH .....                                 | 2,924  |
| Guindon K .....                                 | 3,311   | Laliberté G .....                                      |        |
| Hertz Truck/Car Rentals .....                   | 12,037  | AXA Assurances .....                                   | 1,809  |
| Hodgson R .....                                 | 2,898   | Poirier D .....  |        |
| Holotuk P .....                                 | 1,163   | AXA Assurances .....                                   | 2,214  |
| Jack Carter Chev Olds .....                     | 2,212   | Smith M R .....  |        |
| Johnston K .....                                | 1,398   | AXA Insurance Canada .....                             | 4,740  |
| Journey J D .....                               | 2,131   | Young C .....  |        |
| Kernohan C .....                                | 2,904   | Bailey and Associates in trust .....                   | 33,000 |
| King W .....                                    | 2,000   | Alligham N .....                                       |        |
| Lafrance L .....                                | 1,013   | Bannatyne & Co General Ins Adjusters Ltd .....         | 1,250  |
| Laidlaw Waste Systems Ltd .....                 | 1,699   | Ippolito V .....                                       |        |
| Linton R .....                                  | 6,377   | Burns, Vasan, Christmas, McLeod, Climba in trust ..... | 6,579  |
| MacFarlane C A .....                            | 1,293   | Davis S L .....  |        |
| MacMullin L .....                               | 1,000   | Canadian Provincial Insurance Co .....                 | 1,605  |
| Manitoba Public Ins Corp .....                  | 1,013   | Daigle M .....   |        |
| Markel Insurance Co of Canada .....             | 1,300   | Cie d'assurance générale Dominion du Canada .....      | 1,099  |
| Min of Finance/Dept of Highways Manitoba .....  | 2,329   | Yeremie N .....  |        |
| Morgan Motors Co Ltd .....                      | 1,804   | Coley & Young in trust .....                           | 2,210  |
| Morgan S .....                                  | 5,206   |  |        |

## Payment of claims against the Crown—Continued

| Particulars and payee                                   | Amount  | Particulars and payee                               | Amount |
|---|---------|---|--------|
|   | \$      |   | \$     |
| Devaux D  |         | MacVicar I  |        |
| Commercial Union Assurance Co .....                     | 2,195   | Landry, McGillivray in trust .....                  | 32,223 |
| Landry M A  |         | Laforest M  |        |
| Commercial Union Assurance Co .....                     | 1,368   | La Prudentielle Assurance général .....             | 1,507  |
| Steed H   |         | Bacon F B   |        |
| Co-Operators .....                                      | 1,818   | La St-Maurice Cie d'assurances .....                | 2,194  |
| Durlflinger K   |         | Tessier N   |        |
| Cope Martyn in trust .....                              | 3,148   | Le Groupe Commerce Cie d'assurances .....           | 4,000  |
| Lapierre S  |         | Logan K R   |        |
| Dolard Lussier Ltée Courtiers d'Assurance .....         | 1,786   | Lerner and Associates in trust .....                | 36,085 |
| Converse J  |         | Richardson J  |        |
| Dominion of Canada General Insurance .....              | 3,501   | Machida, Mack, Shewchuk Barristers .....            | 8,000  |
| Graham P  |         | Gajadharsingh S                                     |        |
| Economical Mutual Insurance Co .....                    | 1,753   | Manitoba Public Insurance Co .....                  | 1,345  |
| Grann K   |         | Kempel K  |        |
| Federated Insurance Co of Canada .....                  | 6,378   | Manitoba Public Insurance Co .....                  | 1,615  |
| Lévesque L  |         | Scanlon E   |        |
| Fiberglas Canada Inc c/o Crawford & Cie Assurance ..... | 1,487   | Manitoba Public Insurance Co .....                  | 2,064  |
| Chartre R B   |         | O'Brian L   |        |
| Firma W Wille K G .....                                 | 1,342   | Mathew W, Napier, Boyne, Clarke in trust .....      | 7,000  |
| Clarke G R  |         | Orton D and G                                       |        |
| Firma W Wille K G .....                                 | 1,488   | Nixon, Wenger in trust .....                        | 20,000 |
| Fisette C F   |         | Arenburg B C  |        |
| Firma W Wille K G .....                                 | 3,859   | Nova Scotia Dept of Health & Fitness .....          | 7,070  |
| Hards P   |         | Mercer J P  |        |
| Firma W Wille K G .....                                 | 1,173   | Palmer O'Connell Leger Roderick Glennie/Trust ..... | 25,000 |
| Jacques M   |         | Nichol R  |        |
| Firma W Wille K G .....                                 | 1,273   | Peace Hills General Insurance Co .....              | 1,029  |
| Normandin W O   |         | Gauthier D  |        |
| Firma W Wille K G .....                                 | 5,936   | Personal Insurance Co .....                         | 1,685  |
| Richard T   |         | Whik A  |        |
| Firma W Wille K G .....                                 | 3,168   | Personal Insurance Co .....                         | 1,618  |
| Scribe J  |         | Giffin D  |        |
| Firma W Wille K G .....                                 | 2,565   | Pettigrew Joseph W in trust .....                   | 67,014 |
| Cogswell L  |         | Casey   |        |
| Fraser, Donald C in trust .....                         | 10,000  | Pfaff Hans Autohaus .....                           | 1,385  |
| Redekop J   |         | Poulin M  |        |
| Friesen & Epp in trust .....                            | 5,000   | Promutuel Dorchester Mutuelle Assurance .....       | 4,333  |
| Desrosiers L  |         | Cahill J P  |        |
| Gestion d'Assurance Canadienne Inc .....                | 4,976   | Royal Insurance .....                               | 1,619  |
| Kool C, Anderson B                                      |         | Devine D  |        |
| Griffin, Toews, Maddigal .....                          | 10,145  | Royal Insurance .....                               | 2,578  |
| Berger S and M  |         | Lakeland College                                    |        |
| Gouin & Doyle in trust .....                            | 26,610  | Royal Insurance .....                               | 4,081  |
| Davidson A  |         | Enero M   |        |
| Gowling Strathy & Henderson in trust .....              | 29,300  | Russell and Dumoulin in trust .....                 | 2,513  |
| City Cab - Jovicic S                                    |         | Bernier J   |        |
| Guardian Insurance Co .....                             | 2,699   | Saskatchewan Government Insurance .....             | 1,586  |
| March V   |         | Cline G H   |        |
| Halifax Insurance Co .....                              | 1,425   | Saskatchewan Government Insurance .....             | 1,211  |
| Hjermenude D  |         | Hansen C McLean                                     |        |
| Halyk, Dovell, Morrison in trust .....                  | 111,130 | Saskatchewan Government Insurance .....             | 4,921  |
| Hagistefanos K  |         | Moose Jaw City Police                               |        |
| Harrison Elwood in trust .....                          | 8,900   | Saskatchewan Government Insurance .....             | 1,136  |
| Panych L  |         | Saunders M  |        |
| Hendin, Hendin, Casey & Lyon in trust .....             | 44,722  | Saskatchewan Government Insurance .....             | 1,005  |
| Eglund  |         | Wild G G  |        |
| Hodapp Gerd Autohaus .....                              | 2,363   | Saskatchewan Government Insurance .....             | 2,810  |
| Paquette A  |         | Carew J E   |        |
| Insurance Corp of British Columbia .....                | 12,050  | Simcoe Erie Group .....                             | 1,689  |
| Dupont R  |         | Dochniak D  |        |
| La Capital Cie d'assurance général .....                | 1,473   | Simcoe Erie Group .....                             | 2,762  |
| Rioux F   |         | Dwyer D   |        |
| La Capital Cie d'assurance général .....                | 6,728   | Smith and Hugnes in trust .....                     | 15,000 |
|   |         | Diotte A  |        |
|   |         | Soloway, Wright .....                               | 5,567  |

## Payment of claims against the Crown—Continued

| Particulars and payee   | Amount | Particulars and payee   | Amount  |
|---|--------|---|---------|
|   | \$     |   | \$      |
| Hansen C McLean   |        | Settlement of claims for loss and/or damages to personal effects—       |         |
| Sovereign General Insurance Co . . . . .                                    | 1,222  | Agla I A . . . . .  | 1,350   |
| Gannon D W  |        | Arbuckle J . . . . .  | 2,669   |
| State Farm Mutual Auto Insurance Co . . . . .                               | 1,889  | Canada West Ins Co re: Kennedy H . . . . .                              | 1,543   |
| Hampel G  |        | Fardy J J . . . . .   | 4,819   |
| State Farm Mutual Auto Insurance Co . . . . .                               | 1,404  | Fiander P F . . . . .   | 1,711   |
| Nichol R  |        | Gignac J C . . . . .  | 3,203   |
| Stephens & Holman in trust . . . . .  | 1,102  | Gordon S F . . . . .  | 1,176   |
| Kennedy D   |        | Hart A . . . . .  | 1,083   |
| Tierney, Stauffer in trust . . . . .  | 3,500  | Leblanc V . . . . .   | 2,412   |
| Hazell L  |        | MacLeod C G . . . . .   | 4,824   |
| Trafalgar Insurance Co . . . . .  | 1,950  | Madigan S P . . . . .   | 1,860   |
| Lonsdale W H  |        | Meace D E . . . . .   | 2,103   |
| Trafalgar Insurance Co . . . . .  | 1,656  | Mortellaro L M . . . . .  | 1,181   |
| B Coy 1 Bn The RCR  |        | Quann R T . . . . .   | 1,068   |
| Underwriters Adjustment Bureau . . . . .                                    | 18,059 | Roy J M . . . . .   | 1,120   |
| Jorgenson J   |        | Schildknecht R R . . . . .  | 2,956   |
| Underwriters Adjustment Bureau . . . . .                                    | 1,611  | Susin M W . . . . .   | 1,016   |
| Martina W E   |        | Turner D D . . . . .  | 1,109   |
| Underwriters Adjustment Bureau . . . . .                                    | 8,750  | Underwriters Adjustment Bureau re: Frampton M . . . . .                 | 5,062   |
| Tkachuk J   |        | Damages for a wrongful driving suspension—                              |         |
| Underwriters Adjustment Bureau . . . . .                                    | 16,800 | Aulenback P E . . . . .   | 1,909   |
| Mathias R   |        | Settlement of claims due to the loss of interest on back-pay promotion— |         |
| Utica Insurance Co . . . . .  | 1,397  | Shore B G . . . . .   | 1,970   |
| Leclerc M   |        | Tremblay L . . . . .  | 14,476  |
| Wawanesa Insurance Co . . . . .   | 3,700  | Settlement of a claim over a contract dispute—                          |         |
| Pépin G   |        | McInnes Cooper and Robertson re: Kenley D M . . . . .                   | 8,000   |
| Wawanesa Insurance Co . . . . .   | 1,577  | Damages to personal property—   |         |
| Krosney D   |        | Royal Bank of Scotland re: M V Cast Musko . . . . .                     | 16,288  |
| Wolchock, Levene, Levene . . . . .  | 27,156 | Ruth M V . . . . .  | 37,844  |
| Mitchell S C  |        | Claim for medical malpractice—  |         |
| Wolson, Schelew, Green & Zatzman in trust . . . . .                         | 25,000 | Bigras D and S . . . . .  | 4,000   |
| Lessard R   |        | Miscellaneous expenses while dependent daughter in hospital—            |         |
| Zurich Canada Insurance Co . . . . .  | 2,240  | Burton M . . . . .  | 2,200   |
| Mr Gas  |        | Settlement of a claim for damages to electrical components—             |         |
| Zurich Canada Insurance Co . . . . .  | 83,312 | Crowe G A . . . . .   | 1,682   |
| Settlement of claims as a result of personal injuries—                      |        | Damage to roads—  |         |
| Accountant of the Supreme Court of Ontario re: Peacock J . . . . .          | 2,500  | Cutknife Municipality . . . . .   | 1,993   |
| Artindale & Partners re: Côté W T . . . . .                                 | 30,000 | Settlement due to early release—  |         |
| Best & Desotti re: Messier R . . . . .                                      | 12,050 | Douglas M . . . . .   | 237,769 |
| Gillis L . . . . .  | 5,000  | Damage due to flooding—   |         |
| Graham T . . . . .  | 7,500  | Guindon K . . . . .   | 3,311   |
| Liptrot R . . . . .   | 6,700  | Damage caused to vehicles—  |         |
| Martin, Avis, King re: Lincoln Rideout . . . . .                            | 15,000 | Allstate . . . . .  | 1,017   |
| Morin B . . . . .   | 1,475  | Allstate . . . . .  | 1,478   |
| Province of Alberta re: Cameron T L . . . . .                               | 2,753  | Anglo Canada Insurance . . . . .  | 4,611   |
| Raymond & Honsberger re: Flegg T . . . . .                                  | 18,020 | Continental Canada . . . . .  | 2,042   |
| Reynolds, Kline, Selick re: Gibbons W . . . . .                             | 59,930 | Economical Mutual . . . . .   | 1,267   |
| Waddell M . . . . .   | 6,535  | Halifax Insurance . . . . .   | 1,384   |
| Settlement of claims as a result of overflight by Canadian Forces Aircraft— |        | Halifax Insurance . . . . .   | 1,319   |
| Goulet S . . . . .  | 6,474  | Holotuk P . . . . .   | 1,163   |
| Jackson Davis in trust re: Baldwin A B . . . . .                            | 7,760  | Houtekamer B E . . . . .  | 1,438   |
| Kimarc Enterprises . . . . .  | 1,848  | Personal Insurance . . . . .  | 1,160   |
| Property damage—  |        | State Farm Insurance . . . . .  | 1,369   |
| Fabrique St Philippe Windsor . . . . .                                      | 2,458  |   |         |
| Laforest G . . . . .  | 2,010  |   |         |
| Lemay M . . . . .   | 4,491  |   |         |
| Les produits forestiers Malette Québec Inc . . . . .                        | 1,455  |   |         |
| Reed Stenhouse Ltd . . . . .  | 1,068  |   |         |
| Services Gestion des risques & Assces . . . . .                             | 1,230  |   |         |
| Ville de Laval . . . . .  | 1,957  |   |         |

## Payment of claims against the Crown—Continued

| Particulars and payee                                     | Amount    | Particulars and payee                                   | Amount  |
|---|-----------|---|---------|
|   | \$        |   | \$      |
| Claims pursuant to the <i>Canadian Human Rights Act</i> — |           | Authority—Ministerial                                   |         |
| Barton A . . . . .  | 55,539    | Compensation for loss suffered due to erroneous advice— |         |
| Cabana A . . . . .  | 5,406     | Cavalière E . . . . .                                   | 6,000   |
| Cassels, Brock & Blackwell re: Douglas M . . . . .        | 25,757    | Payment under \$1,000 (1) . . . . .                     | 15      |
| Cockburn G . . . . .                                      | 25,000    |   | 18,015  |
| Grenier L . . . . .                                       | 2,000     |   | 62,926  |
| Lake J . . . . .  | 8,000     |   |         |
| Mahon V . . . . .   | 1,500     | <b>NATIONAL REVENUE</b>                                 |         |
| Millar P . . . . .  | 4,176     | <b>Customs and Excise</b>                               |         |
| Milner Fenerty in trust re: Morash S W . . . . .          | 31,732    | Authority—Ministerial                                   |         |
| Mercier D . . . . .                                       | 2,000     | Loss of two objects—                                    |         |
| Preston D E . . . . .                                     | 56,950    | Amorim N . . . . .                                      | 1,670   |
| Umpherson W . . . . .                                     | 25,000    | Damages to a vehicle during secondary                   |         |
| Williams I . . . . .                                      | 2,000     | inspection—   |         |
| Reimbursement of Canada's share with respect              |           | Belleau V . . . . .                                     | 1,294   |
| to damage claims paid through the British                 |           | Loss and damages for the sale of confiscated jam—       |         |
| Claims Agency, on behalf of Canada, under the             |           | Carlucé Automotive . . . . .                            | 11,357  |
| terms of Article VIII of the NATO Status of Forces        |           | Ladie's ring auctioned in error—                        |         |
| Agreement signed April 4, 1949 to—                        |           | Chang M . . . . .                                       | 2,274   |
| Government of Germany . . . . . \$ 700,779                |           | Damages as a result of vehicle accidents—               |         |
| Government of Belgium . . . . . 553,290                   |           | Compagnie d'Assurances Missisquoi . . . . .             | 2,319   |
| Government of France . . . . . 901                        |           | Panta B . . . . .                                       | 1,456   |
| Government of Netherlands . . . . . 414                   | 1,255,384 | Shipment of binder metals damaged during a              |         |
| Payments under \$1,000 (3,896) . . . . .                  | 3,891,390 | Customs examination—                                    |         |
|   | 7,033,172 | Couto F . . . . .                                       | 2,500   |
|   |           | Storage costs for inappropriate seizure—                |         |
| <b>NATIONAL HEALTH AND WELFARE</b>                        |           | Export Packers Limited . . . . .                        | 2,418   |
| <b>Department</b>   |           | Loss of two sapphires at Mail Centre—                   |         |
| <b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>                |           | Floyd L . . . . .                                       | 1,810   |
| Authority—Ministerial                                     |           | Inadvertent sale of jewellery held                      |         |
| Payment under \$1,000 (1) . . . . .                       | 299       | awaiting export—  |         |
|   |           | Samira Khan-Mirza . . . . .                             | 1,000   |
| <b>HEALTH PROGRAM</b>                                     |           | Loss of envelopes containing cash and other             |         |
| Authority—Ministerial                                     |           | at International Mail Centre in Montreal—               |         |
| Accidents involving a Crown vehicle—                      |           | La Baloise, Cie d'Assurance Bale . . . . .              | 319,000 |
| Allard's Paint & Body Shop . . . . .                      | 1,157     | Société Jean Verheyen . . . . .                         | 181,000 |
| Ferguson G . . . . .                                      | 1,960     | Theft of two diamonds from International Mail           |         |
| Fulton and Company . . . . .                              | 5,529     | Centre in London—                                       |         |
| Irving Collision Repairs . . . . .                        | 1,588     | Lazarre Kaplan International Inc . . . . .              | 8,868   |
| L'Unique . . . . .  | 2,697     | Two computer modems auctioned in                        |         |
| H Loewan & Sons Motors Ltd . . . . .                      | 1,632     | error—  |         |
| Minister of Finance, Province of BC . . . . .             | 20,000    | Peace Bridge Brokerage . . . . .                        | 1,404   |
| Preston, Willis, Leitch . . . . .                         | 2,000     | Damage to a jade heirloom during a Customs              |         |
| Ramalingam Vaithilingam . . . . .                         | 3,250     | examination—  |         |
| Webber and Company . . . . .                              | 2,804     | You Chan F . . . . .                                    | 1,200   |
| Payments under \$1,000 (4) . . . . .                      | 1,995     | Canadian Human Rights Settlement—                       |         |
|   | 44,612    | Stoughton W . . . . .                                   | 3,000   |
|   |           | Payments under \$1,000 (168) . . . . .                  | 22,322  |
| <b>SOCIAL PROGRAM</b>                                     |           |   | 564,892 |
| Authority—Canadian Human Rights                           |           | <b>PRIVY COUNCIL</b>                                    |         |
| Commission  |           | <b>Canadian Transportation Accident Investigation</b>   |         |
| Payments as directed by the Canadian Human                |           | <b>and Safety Board</b>                                 |         |
| Rights Commission—  |           | Authority—Ministerial                                   |         |
| Fiddler M . . . . .                                       | 2,000     | Accident involving a Crown vehicle—                     |         |
| McPherson D . . . . .                                     | 2,000     | Small D . . . . .                                       | 1,778   |
| McPherson D . . . . .                                     | 2,000     | Payments under \$1,000 (2) . . . . .                    | 1,317   |
| Spence V . . . . .  | 1,000     |   | 3,095   |
| Stevenson A . . . . .                                     | 1,000     |   |         |
| Sutherland R . . . . .                                    | 1,000     |   |         |
| Thomas E . . . . .  | 2,000     |   |         |
| Thomas W . . . . .  | 1,000     |   |         |



**PAYMENT OF CLAIMS AGAINST THE CROWN,  
EX GRATIA PAYMENTS AND COURT AWARDS 10.9**



## Payment of claims against the Crown—Continued

| Particulars and payee                                   | Amount  | Particulars and payee                     | Amount |
|---|---------|---|--------|
|   | \$      |   | \$     |
| <b>Royal Canadian Mounted Police</b>                    |         | Insurance Company of B C                  | 1,095  |
| Authority—TB 780720                                     |         | Insurance Company of B C                  | 3,514  |
| Settlements for damages arising from vehicle accidents— |         | Insurance Company of B C                  | 2,594  |
| Alberta Motor Assoc Insurance Company                   | 5,023   | Insurance Company of B C                  | 1,805  |
| Allen L O   | 8,566   | Insurance Company of B C                  | 1,155  |
| Allstate Insurance Co                                   | 4,334   | Insurance Company of B C                  | 1,447  |
| Allstate Insurance Co                                   | 3,196   | Insurance Company of B C                  | 4,200  |
| Anglo Canada Insurance Co                               | 1,740   | Insurance Company of B C                  | 4,690  |
| Arbor Body Shop (1980) Ltd                              | 1,312   | Insurance Company of B C                  | 8,792  |
| Arsenault E   | 1,336   | Insurance Company of B C                  | 3,259  |
| Arthurs A   | 1,543   | Insurance Company of B C                  | 3,496  |
| Axa Home Insurance Co                                   | 4,813   | Insurance Company of B C                  | 1,646  |
| Axa Home Insurance Co                                   | 4,365   | Insurance Company of B C                  | 3,387  |
| Axa Home Insurance Co                                   | 4,289   | Insurance Company of B C                  | 1,661  |
| Barry G Fleming in trust                                | 10,000  | Insurance Company of B C                  | 2,732  |
| Beaubier & Plazzer in trust                             | 11,103  | Insurance Company of B C                  | 1,079  |
| Beigun-Bodiou D   | 1,500   | Insurance Company of B C                  | 1,191  |
| Berge & Company in trust                                | 2,508   | Insurance Company of B C                  | 1,553  |
| Berge & Company in trust                                | 2,508   | Insurance Company of B C                  | 1,085  |
| Bovyer W W  | 2,642   | Insurance Company of B C                  | 1,195  |
| Bristol Myers Squibb Pharmaceutical Group               | 2,865   | Insurance Company of B C                  | 2,691  |
| Buchanan Bell in trust                                  | 73,000  | Insurance Company of B C                  | 1,028  |
| Budget Rent A Car                                       | 1,025   | Insurance Company of B C                  | 1,972  |
| Budget Rent A Car                                       | 1,131   | Insurance Company of B C                  | 1,417  |
| Budget Rent A Car                                       | 1,082   | Insurance Company of B C                  | 11,585 |
| Budget Rent A Car                                       | 1,644   | Insurance Company of B C                  | 2,622  |
| Burchill Macadam & Hayman in trust                      | 30,000  | Insurance Company of B C                  | 1,573  |
| Bush L P  | 1,011   | Insurance Company of B C                  | 8,781  |
| Campbell & Burton in trust                              | 3,000   | Insurance Company of B C                  | 7,651  |
| Campney & Murphy in trust                               | 7,500   | Insurance Company of B C                  | 1,939  |
| Canada Post Corporation                                 | 3,069   | Insurance Company of B C                  | 4,216  |
| Canadian General Insurance                              | 2,252   | Insurance Company of B C                  | 2,175  |
| Caroll Heyd & Vigmond                                   | 15,000  | Insurance Company of B C                  | 1,003  |
| Charlie Cooke Insurance Agency/Lloyd's of London        | 1,585   | Insurance Company of B C                  | 2,149  |
| Clark & Company in trust                                | 7,400   | Insurance Company of B C                  | 2,178  |
| College Mercury   | 1,146   | Insurance Company of B C                  | 2,438  |
| Cope Martyn in trust                                    | 4,000   | Insurance Company of B C                  | 1,539  |
| Correia and Collins in trust                            | 8,000   | Insurance Company of B C                  | 1,761  |
| Doig Bailly & Company in trust                          | 40,000  | Insurance Company of B C                  | 1,647  |
| Doucette K D  | 1,866   | Insurance Company of B C                  | 1,211  |
| Economical Mutual Insurance                             | 2,749   | Jeffrey & Calder in trust                 | 24,816 |
| Economical Mutual Insurance                             | 1,352   | Jeffrey & Calder in trust                 | 27,000 |
| Ferguson Gifford in trust                               | 136,000 | Jones R P                                 | 2,468  |
| Ferguson Gifford in trust                               | 14,103  | Journey's End Motel                       | 1,372  |
| Ferguson Gifford in trust                               | 41,470  | Kaban L                                   | 2,000  |
| Fletcher Rapstock in trust                              | 10,450  | King A K                                  | 2,000  |
| Fraser Quinlan Abrius in trust                          | 297,889 | Kowarsky & Co                             | 10,000 |
| General Accident Insurance                              | 1,325   | La Capital Compagnie d'Assurance Générale | 2,000  |
| Golka M J   | 1,377   | Landry McGillivray in trust               | 41,700 |
| Green C   | 1,205   | Lebouthillier A A                         | 12,647 |
| Greg I. Bauman Law Office in trust                      | 1,125   | Lee & Short in trust                      | 11,000 |
| Group Simcoe Erie                                       | 1,185   | Le Groupe Commerce Compagnie d'Assurances | 1,589  |
| Grunger & Company in trust                              | 12,500  | Lewans & Associates in trust              | 4,454  |
| Guarantee Insurance Co                                  | 7,787   | Location Sauvageau                        | 2,309  |
| Guardian Insurance Co of Canada                         | 1,634   | Lucas Bowker & White                      | 4,747  |
| Gushue A M  | 1,189   | Lucas Bowker & White                      | 22,750 |
| Halifax Insurance Company                               | 2,829   | Lucas Bowker & White                      | 10,000 |
| Hammond J H   | 1,096   | Magrath Paint & Body                      | 2,558  |
| Herron C G  | 4,500   | Manitoba Public Insurance Corporation     | 1,210  |
| Hilcrest Auto Body Works Ltd                            | 3,566   | Manitoba Public Insurance Corporation     | 1,597  |
| Horne Hardware  | 1,084   | Manitoba Public Insurance Corporation     | 1,276  |
| Horne Marr Zak in trust                                 | 2,534   | Manitoba Public Insurance Corporation     | 2,069  |
| Insurance Company of B C                                | 8,197   | Manitoba Public Insurance Corporation     | 3,819  |
| Insurance Company of B C                                | 1,774   | Manitoba Public Insurance Corporation     | 2,563  |
| Insurance Company of B C                                | 1,330   | Marshall K E                              | 1,233  |
|   |         | McColl D P                                | 1,695  |
|   |         | Mcvea Shook Wickham & Bishop in trust     | 47,697 |

## Payment of claims against the Crown—Continued

| Particulars and payee                                | Amount | Particulars and payee                              | Amount    |
|--|--------|--|-----------|
|  | \$     |  | \$        |
| Milne Selkirk in trust .....                         | 10,000 | Winnipeg City of .....                             | 1,202     |
| Minister of Finance .....                            | 1,488  | Worker's Compensation Board of B C .....           | 5,000     |
| Mitchell S .....                                     | 3,000  | Worthington Simm & David in trust .....            | 4,107     |
| Mondard Holdings Ltd .....                           | 1,637  | Zurich Insurance Co .....                          | 5,199     |
| Monnex Insurance Management Inc .....                | 2,861  | Zurich Insurance Co .....                          | 3,221     |
| Morton K D .....                                     | 1,430  | Zurich Insurance Co .....                          | 5,541     |
| Mundies Towing & Recovery .....                      | 1,138  | Settlements for personal injury, assault, unlawful |           |
| Nakusp Collision .....                               | 2,301  | arrest—  |           |
| Narayan A .....                                      | 1,370  | Agro Zaffiros Parente Orzel & Baker in trust ..... | 98,333    |
| Nothington Simm & David in trust .....               | 5,000  | Arp B P .....                                      | 1,000     |
| Nundal Cherrington Easingwood & Kearl in trust ..... | 85,000 | Campbell & Burton in trust .....                   | 15,390    |
| Nundal Cherrington Easingwood & Kearl in trust ..... | 8,338  | Class Cab and Limousine Service .....              | 4,274     |
| Nundal Cherrington Easingwood & Kearl in trust ..... | 8,338  | Dumoulin Black in trust .....                      | 2,000     |
| Nundal Cherrington Easingwood & Kearl in trust ..... | 13,600 | James H Cluff in trust .....                       | 11,000    |
| O' Donnell C .....                                   | 1,151  | Lewis Day Dawe and Burke in trust .....            | 1,000     |
| Owl Enterprises Inc .....                            | 3,753  | Mackimmie Matthews in trust .....                  | 960,000   |
| Poitras Larue Rondeau Inc .....                      | 2,031  | Quarrie Hunter in trust .....                      | 1,500     |
| Pop G .....  | 1,160  | Ritchie & Company .....                            | 5,458     |
| Rai H .....  | 1,083  | Sutherland D C .....                               | 1,000     |
| Ramsay Thompson Lampman in trust .....               | 25,461 | Vukelic D .....                                    | 16,500    |
| Richard H Swadden in trust .....                     | 32,500 | Settlement for drug search—                        |           |
| Roberts H .....                                      | 2,166  | Receiver General for Canada .....                  | 5,070     |
| Royal Insurance Company of Canada .....              | 3,022  | Settlements for the loss or damages to a           |           |
| Royal Insurance Company of Canada .....              | 3,185  | property—  |           |
| Royal Insurance Company of Canada .....              | 3,819  | Delorme H .....                                    | 1,411     |
| Royal Insurance Company of Canada .....              | 30,493 | Gaudreault R .....                                 | 30,000    |
| Royal Insurance Company of Canada .....              | 2,606  | Saskatchewan Tel Mobility .....                    | 2,049     |
| Russel & Dumoulin in trust .....                     | 2,017  | Settlement regarding conditions of employment—     |           |
| Russel & Dumoulin in trust .....                     | 10,208 | Bauer E .....                                      | 15,000    |
| Sanderson L .....                                    | 1,850  | Payments under \$1,000 (485) .....                 | 263,372   |
| Saskatchewan Government Insurance .....              | 2,147  |  | 3,095,666 |
| Saskatchewan Government Insurance .....              | 3,543  |  | 3,498,375 |
| Saskatchewan Government Insurance .....              | 1,450  |  |           |
| Saskatchewan Government Insurance .....              | 2,387  |  |           |
| Saskatchewan Government Insurance .....              | 1,325  |  |           |
| Saskatchewan Government Insurance .....              | 1,685  |  |           |
| Simcoe Erie Group .....                              | 1,442  |  |           |
| Simpson & Company in trust .....                     | 13,130 |  |           |
| Singleton Urquhart MacDonald in trust .....          | 10,287 |  |           |
| Sissett & Company in trust .....                     | 3,000  |  |           |
| Skubovius S L .....                                  | 1,966  |  |           |
| State Farm Mutual .....                              | 5,616  |  |           |
| Sommers & Roth in trust .....                        | 14,680 |  |           |
| Swan Towing & Auto Parts .....                       | 2,069  |  |           |
| Sweeney R .....                                      | 1,638  |  |           |
| The Cooperation Insurance Company .....              | 2,715  |  |           |
| The Cooperators General Insurance Company .....      | 1,407  |  |           |
| The Cooperators General Insurance Company .....      | 1,206  |  |           |
| The Cooperators General Insurance Company .....      | 3,022  |  |           |
| The Dominion of Canada General Insurance Co .....    | 5,882  |  |           |
| Thompson G .....                                     | 1,500  |  |           |
| Tilden Car Rental Inc .....                          | 6,129  |  |           |
| Toye P L .....                                       | 1,720  |  |           |
| Tupper & Adams Barristers .....                      | 14,029 |  |           |
| Union Canadienne Compagnie d'Assurance .....         | 1,404  |  |           |
| United Services Automobile Association .....         | 3,845  |  |           |
| Urton A C .....                                      | 3,000  |  |           |
| Wall C M .....                                       | 1,667  |  |           |
| Warner Scarborough Herman & Harvey .....             | 20,640 |  |           |
| Wawanas Mutual Insurance Company .....               | 9,658  |  |           |
| Wawanas Mutual Insurance Company .....               | 3,105  |  |           |
| Wawanas Mutual Insurance Company .....               | 1,346  |  |           |
| Wawanas Mutual Insurance Company .....               | 2,922  |  |           |
| Webber F .....                                       | 1,423  |  |           |
| Wellington Insurance Company .....                   | 5,754  |  |           |
| Western Union Insurance Company .....                | 6,969  |  |           |

## SUPPLY AND SERVICES

## Department

## Authority—Ministerial

## Termination of contract—

|   |        |
|---|--------|
| George L Stronach Woods Contracting Ltd ..... | 14,000 |
|---|--------|

## TRANSPORT

## Department

## Authority—Department of Justice

## Accidents involving a Crown vehicle—

|   |        |
|---|--------|
| Archambault L P .....                           | 9,037  |
| Brilhante J .....                               | 8,462  |
| Compagnie d'assurance générale .....            | 1,108  |
| Donovan Associates .....                        | 1,153  |
| Duggan J .....                                  | 1,772  |
| Gulliver P .....                                | 3,552  |
| Harris M .....                                  | 1,558  |
| Holt W .....                                    | 1,571  |
| Insurance Corporation of British Columbia ..... | 3,268  |
| Kertesz D E .....                               | 5,000  |
| McMahon L .....                                 | 1,037  |
| Piper R .....                                   | 6,479  |
| Poulin M .....                                  | 1,000  |
| Royal Insurance Co .....                        | 2,514  |
| Tokio Marine & Fire Insurance Co .....          | 3,718  |
| Van Meer C .....                                | 55,000 |
| Wellington cie d'assurance .....                | 2,018  |
| Wellington Insurance Co .....                   | 5,247  |
| York Fire & Casualty Insurance Company .....    | 3,524  |
| Young C .....                                   | 1,153  |

**Payment of claims against the Crown—Concluded**

| Particulars and payee  | Amount | Particulars and payee  | Amount     |
|--|--------|--|------------|
|  | \$     |  | \$         |
| Security gate closing prematurely on a private motor vehicle—                    |        | Compensation for personal injuries sustained on Crown property—        |            |
| Pardy's Tire Service Ltd .....   | 1,060  | Jeanson C .....  | 3,000      |
| Compensation for the destruction of a rental television—                         |        | Compensation for repairs to a private vehicle—                         |            |
| Frishckorn Audio Visual Rental Inc .....   | 1,246  | General Accident Assurance Co .....                                    | 3,078      |
| Compensation for the loss of fox pups due to an helicopter overflight—           |        | Hutt's Body Shop .....   | 2,103      |
| Moyles K .....   | 3,400  | Compensation for damages to a property—                                |            |
| Compensation for personal injuries as a result of a fall—                        |        | Duquette Construction (Canada) Inc .....                               | 1,783      |
| Air Canada .....   | 7,321  | Compensation for damages to a fire-hydrant—                            |            |
| De Maro Sisters .....  | 24,231 | Municipalité Havre-aux-Maisons .....                                   | 1,357      |
| Fox C .....  | 3,500  | Damages and loss of four prefab buildings—                             |            |
| James G .....  | 1,000  | Ancroft Development Canada Ltd .....                                   | 190,000    |
| Weber D J .....  | 1,500  | Damages to private vehicles on Crown property—                         |            |
| White M .....  | 4,000  | Curwood Transport Ltd .....  | 2,254      |
| Compensation for personal injuries as a result of a vehicle accident—            |        | Tramer C .....   | 16,758     |
| Tuffin S .....   | 3,171  | Watson R .....   | 1,000      |
| Compensation for personal injuries sustained on Crown property—                  |        | Damages to telephone equipment—  |            |
| Glover D E .....   | 15,219 | Bell Canada .....  | 1,414      |
| Damages to a private vehicle due to an accident on Arthur Lang Bridge Vancouver— |        | Damages to an aircraft—  |            |
| Insurance Corporation of British Columbia ... \$                                 | 2,000  | Inter Canadien 1991 Inc .....  | 1,000      |
| Boldt D L .....  | 10,000 | Damages following the dismantlement of a landmark—                     |            |
| Damages to private vehicles due to lime drippings in Terminal 1 parking lot—     |        | Bédard G .....   | 1,500      |
| Anassies E .....   | 1,035  | Dupond H .....   | 2,250      |
| Hakim Optical Laboratory .....   | 1,092  | Payments of compensations under the <i>Canadian Human Rights Act</i> — |            |
| McCracken S .....  | 1,035  | Giroux R .....   | 2,796      |
|  |        | Simard R .....   | 5,000      |
|  |        | Payments under \$1,000 (155) .....                                     | 49,892     |
|  |        |  | 561,472    |
| <i>Authority—Ministerial</i>   |        | <b>TREASURY BOARD</b>  |            |
| Compensation for personal injuries as a result of a fall—                        |        | <b>Department</b>  |            |
| Paniontko V .....  | 2,194  | CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM                   |            |
| Skelton W H .....  | 7,500  | <i>Authority—Ministerial</i>   |            |
| Webster E .....  | 50,000 | Claim settlement—Compensation for lost wages—                          |            |
| Compensation for damages to land by dredging—                                    |        | Ferdinand G .....  | 35,632     |
| Mihalik C .....  | 10,000 |  |            |
| Compensation for damages to a private vehicle involving a Crown vehicle—         |        | <b>VETERANS AFFAIRS</b>  |            |
| Hertz System Licensee .....  | 4,345  | <b>Department</b>  |            |
| Hudson General Aviation Services .....   | 2,136  | VETERANS AFFAIRS PROGRAM   |            |
| The Co-Operators .....   | 1,131  | <i>Authority—Ministerial</i>   |            |
|  |        | Water damage to an office window—                                      |            |
|  |        | Sun Alliance Insurance Company .....                                   | \$ 3,131   |
|  |        | Whipper Snapper .....  | 250 3,381  |
|  |        | Grand total .....  | 38,011,502 |

**Ex gratia payments**

This statement provides, by ministry and program, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

| Particulars and payee   | Amount | Particulars and payee   | Amount  |
|---|--------|---|---------|
|   | \$     |   | \$      |
| <b>AGRICULTURE</b>  |        |   |         |
| <b>Department</b>   |        | Compensation for costs related to the non-issuance of a permit—   |         |
| <b>AGRI-FOOD PROGRAM</b>  |        | Fundy Deer Farms .....  | 170,000 |
| <i>Authority—Ministerial</i>  |        | Compensation for legal fees for matter resolved in employee's favor—  |         |
| To reimburse an employee who paid interest and penalties to Revenue Canada and in the opinion of the Ministry was not subject to income tax in his situation— |        | Gilchrist T .....   | 374     |
| Morin A .....   | 838    | Compensation for vacation cancelled due to work requirements—   |         |
| Compensation for the destruction of prescription glasses during work—   |        | Wright R .....  | 695     |
| Bastida F .....   | 135    | Compensation for bee hives lost due to delays associated with decisions regarding the direction of the Varroa Mite Program— |         |
| Fletcher S .....  | 231    | Lockhart B .....  | 2,745   |
| Laroche C .....   | 124    | Compensation for the theft of camera equipment from a private vehicle while on travel status—                               |         |
| Quintin J .....   | 200    | Tower G .....   | 643     |
| Compensation for stolen prescription glasses—   |        | Payments under \$100 (10) .....   | 511     |
| Sela S .....  | 183    |   | 221,819 |
| Compensation for damaged jewelry—   |        |   |         |
| Campbell E .....  | 346    | <b>GRAINS AND OILSEEDS PROGRAM</b>  |         |
| Compensation for vehicles damaged by paint overspray—   |        | <i>Authority—Ministerial</i>  |         |
| Costello F .....  | 690    | Compensation pursuant to Sections 46 and 49 of the <i>Canada Grain Act</i> —  |         |
| Funhanel T .....  | 1,157  | Aldinger K .....  | 16,002  |
| Hyndman M .....   | 531    | Bechard A .....   | 8,391   |
| Pimm C .....  | 1,450  | Boisvert Bros .....   | 2,488   |
| Robertson W .....   | 576    | Capustin G .....  | 1,501   |
| Compensation for a vehicle damaged by a lawnmower—  |        | Cheslok M .....   | 10,800  |
| Helmer T .....  | 685    | Chomiak P .....   | 2,300   |
| Compensation for wrongful dismissal—  |        | Claggett Jr W .....   | 2,988   |
| Taylor R .....  | 6,000  | Cook G and L .....  | 1,985   |
| Compensation to an employee to replace clothing which were destroyed by being sprayed by a skunk while on duty—   |        | Culbertson B .....  | 8,425   |
| Therrien C .....  | 132    | Cunningham Farms .....  | 16,135  |
| To reimburse an employee for travel expenses, who was called as a witness in a court case involving the theft of a departmental vehicle—                      |        | Curning's Farm .....  | 11,038  |
| Worme D .....   | 145    | Dalziel G .....   | 11,212  |
| Compensation for the loss of rose bushes—   |        | Diprose R .....   | 2,587   |
| Goodhelsen F .....  | 250    | Dobson T .....  | 30,628  |
| Compensation for stolen property due to a break-in theft in an office—  |        | Dryden Farms .....  | 5,933   |
| Heslop L .....  | 218    | Dubois M .....  | 249     |
| Compensation for damages due to inspection irregularities—  |        | Dutertre F .....  | 5,849   |
| Roméo Gélinas Inc .....   | 30,292 | Estonia Farming Co .....  | 11,038  |
| Compensation for articles damaged through vandalism—  |        | Forsyth K .....   | 6,263   |
| Chartrand M .....   | 200    | Fraser Farms .....  | 8,449   |
| Compensation for the loss of money while on travel status—  |        | Froyman D .....   | 4,831   |
| Cole B .....  | 784    | Gee B .....   | 3,240   |
| Delver L .....  | 1,080  | Goderich Elevators Limited .....  | 60,000  |
| Gill B .....  | 208    | Greschuk D .....  | 42,464  |
| Oliver A .....  | 119    | Greschuk N .....  | 11,390  |
| Warrell W .....   | 277    | Hacault J .....   | 4,673   |
|   |        | Hanny Farms .....   | 33,705  |
|   |        | Hryhorchuk P .....  | 8,733   |
|   |        | James Valley Hutterian .....  | 26,612  |
|   |        | Joseph Chanel Farms .....   | 34,761  |
|   |        | J Brack Farms (Theissen B) .....  | 125,419 |
|   |        | Knutt A .....   | 45,063  |
|   |        | Knutt B .....   | 3,449   |
|   |        | Kowal G .....   | 2,989   |
|   |        | Lakside Colony of Bethren .....   | 29,053  |
|   |        | Lawson J .....  | 22,450  |



**Ex gratia payments—Continued**

| Particulars and payee                         | Amount    | Particulars and payee  | Amount |
|---|-----------|--|--------|
|   | \$        |  | \$     |
| Lubyk J .....                                 | 2,900     | <b>Canadian Radio-television and Telecommunications Commission</b> |        |
| Martens J .....                               | 14,689    | <i>Authority—Ministerial</i>                                       |        |
| Martin M .....                                | 2,020     | Payment under \$100 (1) .....                                      | 49     |
| McGregor G .....                              | 3,009     |  |        |
| McGregor L .....                              | 3,282     | <b>National Library</b>  |        |
| Moore Bros .....                              | 72,900    | <i>Authority—Ministerial</i>                                       |        |
| Moore D .....                                 | 72,900    | Payments under \$100 (2) .....                                     | 78     |
| Moores M .....                                | 3,785     |  | 390    |
| Murray G .....                                | 12,456    |  |        |
| Newfeld R and D .....                         | 3,267     |  |        |
| Nieman D .....                                | 8,195     |  |        |
| Owen - Klebeck in trust .....                 | 271,334   | <b>CONSUMER AND CORPORATE AFFAIRS</b>                              |        |
| Pauls J H .....                               | 4,599     | <b>Department</b>  |        |
| Phillips K M .....                            | 655       | <i>Authority—Ministerial</i>                                       |        |
| Poper Bros .....                              | 8,660     | Compensation for damages to clothing—                              |        |
| Prairie Point Holdings Ltd .....              | 15,490    | Forsyth B .....  | 127    |
| Pries Farms .....                             | 21,730    | Compensation for the destruction of a coat—                        |        |
| Reimer R .....                                | 3,548     | Larabie Charette C .....   | 206    |
| Rémillard G .....                             | 1,928     | Canadian Human Rights Commission                                   |        |
| Rémillard M .....                             | 5,591     | settlement—  |        |
| Rempel H .....                                | 3,192     | Lavallie M .....   | 16,187 |
| Rochon N .....                                | 4,813     | Payments under \$100 (5) .....                                     | 199    |
| Rochon P .....                                | 5,530     |  | 16,719 |
| Rodermond J .....                             | 6,095     |  |        |
| R G M Holdings Ltd .....                      | 9,051     | <b>Hazardous Materials Information Review</b>                      |        |
| Sanderson E .....                             | 400       | <b>Commission</b>  |        |
| Smith K and J .....                           | 12,093    | <i>Authority—Ministerial</i>                                       |        |
| Snyder C W .....                              | 10,978    | Compensation for damages made to clothes—                          |        |
| Sommerville Farms Ltd .....                   | 1,206     | Curley D .....   | 164    |
| Stangland K .....                             | 164       |  | 16,883 |
| Timchishen D .....                            | 5,332     |  |        |
| Tory C .....                                  | 2,440     | <b>EMPLOYMENT AND IMMIGRATION</b>                                  |        |
| Tory E .....                                  | 3,771     | <b>Department/Commission</b>                                       |        |
| Vigier G .....                                | 5,782     | <b>CORPORATE MANAGEMENT AND SERVICES PROGRAM</b>                   |        |
| Waire L .....                                 | 220,423   | <i>Authority—Ministerial</i>                                       |        |
| Walker A .....                                | 1,704     | Compensation for damages to a private vehicle while on             |        |
| Wegren S .....                                | 4,704     | government business—   |        |
| Weik C .....                                  | 6,577     | Hicks L .....  | 681    |
| Wichard A .....                               | 2,005     | Mackinnon W .....  | 147    |
| Wicket D .....                                | 13,755    | Compensation for damages to a private vehicle—                     |        |
| Wicket G .....                                | 62,394    | Cohoon G .....   | 488    |
| Wicket R .....                                | 14,127    | Compensation for damaged clothing—                                 |        |
| Payment under \$100 (1) .....                 | 19        | Goulet L .....   | 100    |
|   | 1,552,586 | Lutz D .....   | 100    |
|   | 1,774,405 | Compensation for the loss of interest due to                       |        |
|   |           | an administration error—   |        |
| <b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>   |           | Trussler J .....   | 107    |
| <b>Department</b>                             |           | Compensation for damages during relocation—                        |        |
| <i>Authority—Department of Justice</i>        |           | Grawowski B .....  | 1,500  |
| Settlement of a disputed claim—               |           | Compensation for legal fees—                                       |        |
| Robichaud Godin Williamson Thériault &        |           | Merenda J .....  | 100    |
| Johnstone in trust .....                      | 7,500     | Settlement under the <i>Human Rights</i>                           |        |
| Payment under \$100 (1) .....                 | 80        | Act—   |        |
|   | 7,580     | Southcott D G .....  | 1,000  |
|   |           | Compensation for broken glasses—                                   |        |
| <b>COMMUNICATIONS</b>                         |           | Lacombe T .....  | 200    |
| <b>Department</b>                             |           | Payments under \$100 (5) .....                                     | 200    |
| <i>Authority—Ministerial</i>                  |           |  | 4,623  |
| Compensation for the destruction of clothing— |           |  |        |
| Young G .....                                 | 172       |  |        |
| Payments under \$100 (2) .....                | 91        |  |        |
|   | 263       |  |        |



**Ex gratia payments—Continued**

| Particulars and payee                                | Amount | Particulars and payee                                     | Amount    |
|--|--------|---|-----------|
|  | \$     |   | \$        |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>              |        | <b>National Energy Board</b>                              |           |
| <i>Authority—Ministerial</i>                         |        | <i>Authority—Ministerial</i>                              |           |
| Compensation for court costs—                        |        | Compensation for the loss of monies while on              |           |
| Bartlett D .....                                     | 682    | travel status—  |           |
| Compensation for damages to personal property—       |        | Yungblut G .....  | 157       |
| Grant J .....  | 215    |   | 1,778     |
| Compensation for damages to a vehicle—               |        |   |           |
| O'Brien G .....                                      | 532    | <b>ENVIRONMENT</b>  |           |
| Compensation for out-of-pocket expenses incurred     |        | <b>Department</b>   |           |
| in interim accommodation due to arranging his        |        | <b>ENVIRONMENTAL SERVICES PROGRAM</b>                     |           |
| affairs based upon incorrect advice—                 |        | <i>Authority—Ministerial</i>                              |           |
| Forgeron R .....                                     | 1,200  | Compensation for the destruction of prescription glasses— |           |
| Income support for SAR Project #f00381-8—            |        | Dawson K .....  | 289       |
| Withheld allowances—                                 |        | Compensation for damages to clothing—                     |           |
| Barnett V .....                                      | 1,048  | Cantin J .....  | 100       |
| Flynn R .....  | 684    | Payment under \$100 (1) .....                             | 54        |
| Harrietha N .....                                    | 1,113  |   | 443       |
| Lafave L .....                                       | 903    | <b>PARKS PROGRAM</b>                                      |           |
| Reynolds M .....                                     | 868    | <i>Authority—Ministerial</i>                              |           |
| Shearer A .....                                      | 612    | Compensation for a broken window—                         |           |
| Strano P .....                                       | 668    | Brown D .....   | 322       |
| Compensation to repair wedding rings damaged         |        | Compensation for a damaged net—                           |           |
| during a fall down the stairs—                       |        | Chaulk D .....  | 250       |
| Ryall C .....  | 105    | Compensation for damages to a trailer—                    |           |
| Compensation for days of work on a Job Creation      |        | Curtis J .....  | 250       |
| Project while client was disqualified from           |        | Metro General Insurance Corp .....                        | 1,452     |
| receiving Unemployment Insurance benefits—           |        | Compensation for the destruction of prescription glasses  |           |
| Ellsworth W .....                                    | 1,278  | and dental work—  |           |
| Compensation for damaged clothing—                   |        | Dale L .....  | 222       |
| Palubicki D .....                                    | 115    | Horvath P .....   | 102       |
| <i>Authority—Department of Justice</i>               |        | Magill E .....  | 1,478     |
| Automobile accidents caused by government            |        | Compensation for items stolen in staff                    |           |
| employees—   |        | housing—  |           |
| Allstate Insurance .....                             | 534    | Thorpe B .....  | 795       |
| Page G .....   | 1,800  | Salary settlement—  |           |
| Payments under \$100 (8) .....                       | 332    | Flynn M .....   | 46,917    |
|  | 12,689 | Compensation for an administrative error in an            |           |
| <b>IMMIGRATION PROGRAM</b>                           |        | employee's benefit premiums—                              |           |
| <i>Authority—Ministerial</i>                         |        | Hawley J .....  | 784       |
| Compensation for the theft of personal effects that  |        | Compensation for personal losses due to a                 |           |
| were stolen from the Commission's vehicle—           |        | fire—   |           |
| Chand D .....  | 373    | Borden G .....  | 142       |
| Compensation for travel costs due to a               |        | Gabriel M .....   | 275       |
| misunderstanding—                                    |        | Makaroff G .....  | 189       |
| First Baptist Church .....                           | 500    | Payments under \$100 (7) .....                            | 454       |
| Payments under \$100 (2) .....                       | 136    |   | 53,632    |
|  | 1,009  |   |           |
|  | 18,321 | <b>National Battlefields Commission</b>                   |           |
| <b>ENERGY, MINES AND RESOURCES</b>                   |        | <i>Authority—TB 817354</i>                                |           |
| <b>Department</b>                                    |        | Payment of Grants-in-lieu                                 |           |
| <i>Authority—Ministerial</i>                         |        | on Battlefield Parks to—                                  |           |
| Compensation for damages to clothing—                |        | Quebec City .....   | 2,385,453 |
| Andrews D .....                                      | 155    | Sillery .....   | 7,096     |
| Campbell R F .....                                   | 160    |   | 2,392,549 |
| Dick B M .....                                       | 168    |   | 2,446,624 |
| Compensation for the loss of an article of clothing— |        |   |           |
| Young D .....  | 700    |   |           |
| Compensation for damages to a camera—                |        |   |           |
| Johansson G .....                                    | 218    |   |           |
| Compensation for the loss of prescription glasses—   |        |   |           |
| Groulx B .....                                       | 170    |   |           |
| Payments under \$100 (3) .....                       | 50     |   |           |
|  | 1,621  |   |           |

**Ex gratia payments—Continued**

| Particulars and payee   | Amount | Particulars and payee  | Amount |
|---|--------|--|--------|
|   | \$     |  | \$     |
| <b>EXTERNAL AFFAIRS</b>   |        | <b>FISHERIES AND OCEANS</b>  |        |
| <b>Department</b>   |        | <b>Department</b>  |        |
| <b>CANADIAN INTERESTS ABROAD PROGRAM</b>  |        | <b>Authority—Ministerial</b>   |        |
| <i>Authority—Ministerial</i>  |        | Compensation to cover expenses incurred in travelling to visit her brother in the hospital subsequent to his being injured in the explosion of a patrol cabin— | 5,000  |
| Compensation for damages to the Ottawa Embassy during a demonstration on April 5, 1992—   |        | Eastman M .....  |        |
| Embassy of the Islamic Republic of Iran .....   | 35,371 | Compensation for damages incurred during a ministerial press conference—   |        |
| Compensation for damages to the Ottawa Embassy of the Islamic Republic of Iran during a demonstration on April 5, 1992—                             |        | Easton H .....   | 1,779  |
| Les Constructions Servi Enr .....   | 504    | Compensation for damages to a personal vehicle while performing his duties in the wilderness—  |        |
| Reimbursement for hotel deposit—  |        | Faulker G .....  | 630    |
| Pan-American Games Bid Committee (Winnipeg) Inc .....   | 12,070 | Compensation to top up his Workers' Compensation benefits subsequent to injuries suffered from an explosion of a patrol cabin—                                 |        |
| Reimbursement for the loss of personal property while on official travel in Poland—   |        | Francis J .....  | 1,120  |
| Beddoe M .....  | 374    | Compensation for the loss of prescription eyeglasses while performing his duties aboard a departmental vessel—   |        |
| Reimbursement for damages to a personal vehicle with respect to a limb falling from a tree located on Canadian Government property in Oslo, Norway— |        | Heinz J C .....  | 297    |
| Holtmark T .....  | 312    | Newton J .....   | 224    |
| Reimbursement for slacks damaged while on duty—   |        | Compensation to cover expenses incurred in a rescue subsequent to an explosion of a patrol cabin—  |        |
| Shankland L .....   | 100    | Langdon G .....  | 1,000  |
| <i>Authority—President of the Treasury Board</i>  |        | Compensation for damages to a privately owned ship which occurred at a government harbour—   |        |
| Reimbursement for extraordinary incidental expense—   |        | Renaud G .....   | 658    |
| Long B .....  | 334    | Compensation for the destruction of prescription eyeglasses during unloading of supplies—  |        |
| Payment under \$100 (1) .....   | 87     | Sampson H .....  | 220    |
|   | 49,152 | Compensation for the value of previously seized fish that was considered, at the time of seizure, not marketable—  |        |
| <b>Canadian International Development Agency</b>  |        | Tennant R .....  | 777    |
| <i>Authority—PC 1991-8/1695 and Ministerial</i>   |        | Compensation for the loss of a coat while performing duties as an undercover investigator—   |        |
| Compensation for the destruction of eyeglasses during inspection work on furniture—   |        | Weston M .....   | 450    |
| Pichette M .....  | 248    | Payments under \$100 (3) .....   | 208    |
| Compensation for the destruction of eyeglasses during a technical mission in Jamaica—   |        |  |        |
| Lauzier J-C .....   | 245    |  |        |
| Payment under \$100 (1) .....   | 88     |  |        |
|   | 581    |  |        |
|   | 49,733 |  | 12,363 |
| <b>FINANCE</b>  |        | <b>FORESTRY</b>  |        |
| <b>Department</b>   |        | <i>Authority—PC 1991-8/1695 and Ministerial</i>  |        |
| <b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>  |        | Compensation for personal losses while on travel status—   |        |
| <i>Authority—Ministerial</i>  |        | Hammond A .....  | 100    |
| Payments under \$100 (2) .....  | 117    | Payment under \$100 (1) .....  | 85     |
| <b>Auditor General</b>  |        |  | 185    |
| <i>Authority—PC 1991-8/1695</i>   |        | <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>   |        |
| Compensation for water damage to shoes as a result of flooding—   |        | <b>Department</b>  |        |
| Park M .....  | 150    | <b>ADMINISTRATION PROGRAM</b>  |        |
| Compensation for clothing damaged during the course of regular office duties—   |        | <i>Authority—Ministerial</i>   |        |
| Grant D .....   | 147    | Payment under \$100 (1) .....  | 54     |
| Payment of union dues for employees for the period before acceptance of managerial exclusion—   |        | <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>  |        |
| Public Service Alliance of Canada .....   | 643    | <i>Authority—Ministerial</i>   |        |
| Payments under \$100 (3) .....  | 133    | Compensation for damages claimed for loss of profits when leases were allegedly wrongfully terminated—   |        |
|   | 1,073  | Rusnak, Balacko & Company .....  | 32,500 |
|   | 1,190  |  |        |

**Ex gratia payments—Continued**

| Particulars and payee                              | Amount    | Particulars and payee   | Amount    |
|--|-----------|---|-----------|
|  | \$        |   | \$        |
| Claim to settle interest regarding Estate Trust—   |           | <b>MULTICULTURALISM AND CITIZENSHIP</b>   |           |
| Whiskey M, Estate of .....                         | 3,303     | <b>JAPANESE REDRESS PROGRAM</b>   |           |
| Compensation for Nawash Burial Sites—              |           | <i>Authority—PC 1988-89/2552</i>  |           |
| McLean R C in trust .....                          | 675,000   | Whereas, during and after World War II, persons of  |           |
| Partial compensation for personal property damages |           | Japanese ancestry in Canada were subjected to, on   |           |
| resulting from a fire at Mount Elgin school—       |           | a systematic basis, discriminatory actions taken  |           |
| Chadwick G .....                                   | 100       | by the Government of Canada under the <i>War Measures Act</i> , the <i>National Emergency Transitional Powers Act</i> , 1945 and other related transitional |           |
| Compensation for a damaged suit—                   |           | legislation solely because of their race; the   |           |
| MacDonald C D .....                                | 287       | Government of Canada has offered \$21,000 to any  |           |
|  | 711,190   | person of Japanese ancestry who suffered from such  |           |
| <b>NORTHERN AFFAIRS PROGRAM</b>                    |           | actions—  |           |
| <i>Authority—Ministerial</i>                       |           | Alfonso R .....   | 21,000    |
| Compensation for the loss of property—             |           | Belcher The Estate of Kenneth Morgan .....  | 21,000    |
| Jacobson J .....                                   | 76,000    | Cono M F .....  | 21,000    |
|  | 787,244   | Crowe E .....   | 21,000    |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>            |           | Fukuda The Estate of Haru .....   | 21,000    |
| <b>Department</b>                                  |           | Furukawa H .....  | 21,000    |
| <i>Authority—Ministerial</i>                       |           | Hara M .....  | 21,000    |
| Compensation for the loss of a raincoat during     |           | Hashimoto C .....   | 21,000    |
| a conference attended in Ottawa—                   |           | Hayashi The Estate of Shinichi .....  | 21,000    |
| Letendre A .....                                   | 122       | Hirao T A .....   | 21,000    |
| <b>National Research Council</b>                   |           | Kato M .....  | 21,000    |
| <i>Authority—Ministerial</i>                       |           | Kitano The Estate of Alice Misao .....  | 21,000    |
| Termination settlement—Exceptional case—           |           | Koichi M .....  | 21,000    |
| Brooks J .....                                     | 6,750     | Koyanagi G R .....  | 21,000    |
| Personal effects damaged while on                  |           | Lambert E W .....   | 21,000    |
| duty—  |           | Matsumoto A G .....   | 21,000    |
| Brown C .....                                      | 125       | Mimoto M .....  | 21,000    |
| Accident involving a vehicle rented by P Burns     |           | Miyamoto The Estate of Sachiko .....  | 21,000    |
| while on travel status—                            |           | Murata R T .....  | 21,000    |
| McLeod Transportation .....                        | 3,452     | Nagai D M .....   | 21,000    |
| Personal effects shipped to NRC which were         |           | Nagata M K .....  | 21,000    |
| received but not delivered to the owner—           |           | National Association of Japanese Canadians <sup>(1)</sup> .....   | 210,000   |
| Parsons B .....                                    | 272       | Nishi The Estate of Yoshio .....  | 21,000    |
| Payments under \$100 (6) .....                     | 320       | Nishimura C M .....   | 21,000    |
|  | 10,919    | Nobuto J .....  | 21,000    |
| <b>Statistics Canada</b>                           |           | Ohara D I .....   | 21,000    |
| <i>Authority—PC 1991-8/1695</i>                    |           | Ohashi G M .....  | 21,000    |
| Compensation for clothing and watch damaged during |           | Ok! Y K .....   | 21,000    |
| the course of regular office duties—               |           | Saito N D .....   | 21,000    |
| Pépin S .....                                      | 296       | Saito W C .....   | 21,000    |
| Compensation for the theft of wallet and contents  |           | Saka H .....  | 21,000    |
| while on a business trip in Quebec—                |           | Sakuma G .....  | 21,000    |
| Reed P .....                                       | 440       | Shikaze H B .....   | 21,000    |
| Payments under \$100 (6) .....                     | 281       | Suzuki D T .....  | 21,000    |
|  | 1,017     | Suzuki J L Y .....  | 21,000    |
|  | 12,058    | Takayama I .....  | 21,000    |
| <b>JUSTICE</b>                                     |           | Tamaru O .....  | 21,000    |
| <b>Department</b>                                  |           | Terashita S .....   | 21,000    |
| <i>Authority—Ministerial</i>                       |           | Tsumura C Y .....   | 21,000    |
| Allan Memorial Institute Depatterned               |           | Wada K .....  | 21,000    |
| Persons Assistance Program .....                   | 3,400,000 | Yanase M A .....  | 21,000    |
| Damage to eyeglasses—                              |           |   | 1,050,000 |
| MacKenzie N .....                                  | 127       | <b>NATIONAL DEFENCE</b>   |           |
| Settlement for wrongful conviction—                |           | <b>Department</b>   |           |
| Attorney General - Ontario .....                   | 241,308   | <i>Authority—Ministerial</i>  |           |
| Payment under \$100 (1) .....                      | 43        | Damage to private property—   |           |
|  | 3,641,478 | Air Cadet League of B C .....   | 2,008     |
|  |           | Anderson P .....  | 113       |
|  |           | Automobile Métro Sud Inc .....  | 21,000    |

## Ex gratia payments—Continued

| Particulars and payee                                   | Amount | Particulars and payee                             | Amount     |
|---|--------|---|------------|
|   | \$     |   | \$         |
| Bergen H .....  | 1,059  | Reimbursement of moving expenses—                 |            |
| Bindernagel D .....                                     | 400    | MacIsaac J .....                                  | 599        |
| Boyle D C .....   | 210    | Loss of heat fuel—Leaking tank—                   |            |
| Brady S .....   | 418    | McNaul A .....                                    | 124        |
| Buckerfield's Ltd .....                                 | 674    | Medical therapy—                                  |            |
| Caprairie-Melville C .....                              | 178    | Mansell W .....                                   | 423        |
| Coveney F .....   | 833    | Collision between USN and Canadian boat—          |            |
| Daly K S .....  | 1,392  | Stevens H .....                                   | 400        |
| Godin J L .....   | 258    | <i>Authority—PC 1991-8/1695</i>                   |            |
| Goldsmith D A .....                                     | 187    | Compensation for damages to personal effects—     |            |
| Grychowski G .....                                      | 500    | Archambault R .....                               | 378        |
| Humphrey J .....  | 110    | Bednarek H M .....                                | 144        |
| Jardine L .....   | 545    | Bell L .....                                      | 105        |
| K B Sanitary Service .....                              | 150    | Bombay C .....                                    | 138        |
| Kettle P F .....  | 125    | Brissette J .....                                 | 170        |
| Lafrance S .....  | 190    | De Vries B .....                                  | 188        |
| McAvity M .....   | 615    | Elmagraby S .....                                 | 155        |
| Malnic I .....  | 150    | Skeir K S .....                                   | 159        |
| Mullin M .....  | 900    |   |            |
| Noury J .....   | 400    | Payments under \$100 (272) .....                  | 26,966     |
| Ogilvie S .....   | 280    |   | 127,662    |
| Parfitt W G .....                                       | 100    |   |            |
| Pearson D .....   | 1,364  | <b>NATIONAL HEALTH AND WELFARE</b>                |            |
| Poulin P .....  | 1,514  | <b>Department</b>                                 |            |
| Roy L .....   | 7,162  | DEPARTMENTAL ADMINISTRATION PROGRAM               |            |
| Sébastien M A .....                                     | 466    | <i>Authority—PC 1991-8/1695 and Ministerial</i>   |            |
| Simpson J K .....                                       | 1,525  | Damages to personal effects while on              |            |
| Steigel G .....   | 250    | duty—   |            |
| Undervriters Adjustment Bureau Ltd re: Buelow C R ..... | 3,500  | Côté M J .....                                    | 109        |
| Vekeman J .....   | 2,000  | Payments under \$100 (4) .....                    | 217        |
| Village of Masset .....                                 | 987    |   | 326        |
| <b>Loss of interest—</b>                                |        | <b>HEALTH PROGRAM</b>                             |            |
| Buchanan K R .....                                      | 773    | <i>Authority—PC 1991-8/1695 and Ministerial</i>   |            |
| Dallaire R .....  | 377    | Damages to personal effects while on              |            |
| Gauthier E .....  | 143    | duty—   |            |
| Jodoin S .....  | 1,823  | Armit A .....                                     | 289        |
| Layden S A .....  | 128    | Beaucaire R .....                                 | 130        |
| Montpetit J F .....                                     | 325    | <i>Authority—Ministerial</i>                      |            |
| Thompson R C .....                                      | 146    | Compensation for financial loss upon              |            |
| <b>Damage caused by overflight—</b>                     |        | the disposition of property—                      |            |
| Baldwin G .....   | 528    | Cochrane P .....                                  | 3,295      |
| Cassidy M E .....                                       | 217    | <i>Authority—PC 1990-4/872</i>                    |            |
| Hancock T .....   | 8,500  | Compensation to persons infected                  |            |
| Masson Frederic in trust re: Roy R .....                | 7,750  | with HIV virus through blood or                   |            |
| Williams A D Eng Ltd .....                              | 2,139  | blood products in Canada and to the               |            |
| <b>Settlement as a result of sexual harassment—</b>     |        | Canadian thalidomide victims .....                | 31,230,008 |
| Polquin G .....   | 3,500  | Payments under \$100 (4) .....                    | 152        |
| Ratelle-Labelle L .....                                 | 3,500  |   | 31,233,874 |
| <b>Settlement for redress of grievance—</b>             |        | <b>SOCIAL PROGRAM</b>                             |            |
| Anderson S G .....                                      | 10,357 | <i>Authority—Ministerial</i>                      |            |
| Aircraft accident—                                      |        | Reimbursement of one half of the costs associated |            |
| Burks Falls District Fire Dept .....                    | 5,770  | with the rental of a fax machine—                 |            |
| Parachute accident—                                     |        | Kings Medical Clinic .....                        | 1,014      |
| Cooperators re: Cressman G .....                        | 500    | Negotiated settlement of Family Allowance         |            |
| Stolen baggage—   |        | benefits—   |            |
| Leis L G .....  | 585    | Abassi M .....                                    | 293        |
| Reimbursement for medical expenses—                     |        | Ouali A .....                                     | 293        |
| Beauchemin J Y S .....                                  | 315    | Payment under \$100 (1) .....                     | 50         |
| Compensation for suffering anguish—                     |        |   | 1,650      |
| Boudreau M M S .....                                    | 3,500  |   |            |
| Repayment of installation charges—                      |        |   |            |
| George W L .....  | 2,000  |   | 31,235,850 |
| Financial compensation—                                 |        |   |            |
| Graham J D .....  | 12,174 |   |            |



**Ex gratia payments—Continued**

| Particulars and payee  | Amount | Particulars and payee   | Amount |
|--|--------|---|--------|
| <b>NATIONAL REVENUE</b>  | \$     | <b>PRIVY COUNCIL</b>  | \$     |
| <b>Customs and Excise</b>  |        | <b>Department</b>   |        |
| <i>Authority—Ministerial</i>   |        | <i>Authority—Ministerial</i>  |        |
| Reimbursement for expenses incurred as a result<br>of treatment at Customs causing an unnecessary<br>additional trip to Port of Clair— |        | Reimbursement of employer's share of Public<br>Service Superannuation Plan contributions and<br>Canada Pension Plan contributions for the period<br>October 17, 1987 to October 17, 1992— |        |
| Belliveau G .....  | 102    | Green B .....   | 2,146  |
| Damages to clothing—   |        | Compensation for stolen property while travelling<br>abroad—  |        |
| St-Georges C .....   | 103    | Cameron O .....   | 200    |
| Damages to eyeglasses—   |        | Compensation for clothing damaged during the<br>course of regular office hours—   |        |
| Wilby D .....  | 171    | Wernick M .....   | 116    |
| Payments under \$100 (8) .....   | 288    | Payments under \$100 (4) .....  | 219    |
|  | 664    |   | 2,681  |
| <b>Taxation</b>  |        | <b>Canadian Centre for Management Development</b>   |        |
| <i>Authority—PC 1981-288</i>   |        | <i>Authority—Ministerial</i>  |        |
| Theft of personal items from office—   |        | Compensation for repairs to a ring damaged by<br>the drawer of a filing cabinet—  |        |
| Barker J .....   | 200    | Gagnon-Roy J .....  | 432    |
| Desrochers L .....   | 124    | Payment under \$100 (1) .....   | 58     |
| Labbs C .....  | 100    |   | 490    |
| Compensation for broken eyeglasses—  |        | <b>Canadian Transportation Accident Investigation<br/>and Safety Board</b>  |        |
| Sheperyski C .....   | 158    | <i>Authority—Ministerial</i>  |        |
| Thompson S .....   | 142    | Compensation for the destruction of eyeglasses—   |        |
| Compensation for insurance deductible—   |        | Learn R G .....   | 399    |
| Bergeron J .....   | 100    | Payment under \$100 (1) .....   | 15     |
| Chavez D .....   | 200    |   | 414    |
| Cornier A .....  | 100    |   | 3,585  |
| Lévesque C .....   | 346    |   |        |
| Luross J .....   | 140    |   |        |
| St-Onge N .....  | 150    |   |        |
| Tucci L .....  | 100    |   |        |
| Compensation for damages to personal clothing—   |        |   |        |
| Barber R .....   | 145    |   |        |
| Barriault J .....  | 166    |   |        |
| Bélanger S .....   | 110    |   |        |
| Belleau J .....  | 115    |   |        |
| Bradd H .....  | 300    |   |        |
| Clapp J .....  | 190    |   |        |
| Croteau D .....  | 208    |   |        |
| Jalerno J .....  | 150    |   |        |
| Jeanveau R .....   | 116    |   |        |
| Laporte G .....  | 156    |   |        |
| McDonald M .....   | 161    |   |        |
| Migneault A .....  | 300    |   |        |
| Murphy M .....   | 171    |   |        |
| Pasalic H .....  | 250    |   |        |
| Ross N .....   | 153    |   |        |
| Tremblay A .....   | 489    |   |        |
| Compensation for prepaid travel which was cancelled<br>as a result of work related obligations—  |        |   |        |
| Beaulieu M C .....   | 105    |   |        |
| Head C .....   | 115    |   |        |
| Landry Y .....   | 116    |   |        |
| Compensation for a telephone number<br>conflict—   |        |   |        |
| Superior Machine Tool Service Company .....  | 5,000  |   |        |
| Payments under \$100 (95) .....  | 3,959  |   |        |
|  | 14,335 |   |        |
|  | 14,999 |   |        |
| <b>PARLIAMENT</b>  |        |   |        |
| <b>The Senate</b>  |        |   |        |
| <i>Authority—Ministerial</i>   |        |   |        |
| Compensation for overseas trip cancelled—  |        |   |        |
| Plouffe S .....  | 223    |   |        |



## Ex gratia payments—Continued

| Particulars and payee                                     | Amount    | Particulars and payee                             | Amount |
|---|-----------|---|--------|
|   | \$        |   | \$     |
| Colby Chipman J C, Colby Chipman J S, Chipman M . . . . . | 730,000   | <b>Royal Canadian Mounted Police</b>              |        |
| Dubé G . . . . .  | 172,500   | <i>Authority—PC 1991-8/1695</i>                   |        |
| Gélinas G . . . . .                                       | 98,000    | Compensation for loss of or damage to eyeglasses— |        |
| Imbeau J . . . . .  | 215,000   | Barton J E . . . . .                              | 188    |
| Legault M A, Perras M . . . . .                           | 126,000   | Brink D . . . . .                                 | 232    |
| Les petits frères des pauvres . . . . .                   | 943,000   | Britt B J . . . . .                               | 181    |
| Morin L, Desjardins C . . . . .                           | 228,000   | Burton G P . . . . .                              | 277    |
| Oligny H . . . . .  | 40,000    | Comeau J E R . . . . .                            | 228    |
| Tardif L . . . . .  | 77,000    | Dault J E . . . . .                               | 217    |
| Towarnicki J, Lessard F . . . . .                         | 233,000   | Demers R . . . . .                                | 350    |
| Payments under \$100 (2) . . . . .                        | 64        | Dryball A . . . . .                               | 260    |
|   | 3,330,356 | Giguère P . . . . .                               | 122    |
|   |           | Hardy D G . . . . .                               | 248    |
| <b>SECRETARY OF STATE</b>                                 |           | Hartley C E . . . . .                             | 175    |
| <b>Public Service Commission</b>                          |           | Kaufman M G . . . . .                             | 150    |
| <i>Authority—Ministerial</i>                              |           | Landry G . . . . .                                | 120    |
| Reimbursement for damages done to clothing—               |           | Leduc F . . . . .                                 | 160    |
| Guillemette S . . . . .                                   | 243       | Mandville G . . . . .                             | 125    |
| Payment regarding complaint of qualifications             |           | Marcil G . . . . .                                | 101    |
| not being properly assessed—                              |           | McNaimay N G . . . . .                            | 115    |
| Vincent B . . . . .                                       | 1,500     | Mehdizadeh S . . . . .                            | 130    |
| Payments under \$100 (2) . . . . .                        | 109       | Paultier F A . . . . .                            | 194    |
|   | 1,852     | Pilon J M P J . . . . .                           | 199    |
|   |           | Rook A J . . . . .                                | 188    |
| <b>SOLICITOR GENERAL</b>                                  |           | Smith G E . . . . .                               | 150    |
| <b>Department</b>   |           | Sundell R B . . . . .                             | 100    |
| <i>Authority—Ministerial</i>                              |           | Compensation for damage to personal clothing—     |        |
| Estimated costs for legal expenses and disbursements—     |           | Beaulieu D . . . . .                              | 448    |
| Danson, Recht & Freedman . . . . .                        | 300,000   | Binet A . . . . .                                 | 627    |
|   |           | Boutillier L R . . . . .                          | 557    |
| <b>Correctional Service</b>                               |           | Carrière M . . . . .                              | 160    |
| <i>Authority—PC 1991-8/1695 and Ministerial</i>           |           | Chrétien R . . . . .                              | 367    |
| Compensation for employee's personal effects lost         |           | Duval N . . . . .                                 | 572    |
| or damaged while on duty—                                 |           | Fitzgerald C B . . . . .                          | 238    |
| Blauw S T . . . . .                                       | 445       | Godbout M . . . . .                               | 133    |
| Boileau M . . . . .                                       | 965       | Hall D . . . . .                                  | 108    |
| Charlebois N . . . . .                                    | 134       | Harriman R D . . . . .                            | 185    |
| Cloutier J . . . . .                                      | 334       | Hill R . . . . .                                  | 223    |
| Darmana A . . . . .                                       | 115       | Jones R E . . . . .                               | 200    |
| Demers M . . . . .  | 125       | Leblanc D T . . . . .                             | 322    |
| Dupré M . . . . .   | 167       | Lundrigan S . . . . .                             | 210    |
| Gamble B . . . . .  | 378       | Payne L . . . . .                                 | 169    |
| Gauthier G . . . . .                                      | 177       | Ramey D N . . . . .                               | 169    |
| Keller J . . . . .  | 565       | Ross K D . . . . .                                | 216    |
| Labrègue W . . . . .                                      | 296       | Schmidt G M . . . . .                             | 379    |
| Laforest G . . . . .                                      | 154       | Smith G A . . . . .                               | 1,074  |
| Lavasseur S . . . . .                                     | 1,107     | Snow M W . . . . .                                | 101    |
| Little S . . . . .  | 244       | Spencer I D . . . . .                             | 214    |
| McEwen K H . . . . .                                      | 375       | Compensation for damage to or loss of watch—      |        |
| Nicholson M . . . . .                                     | 205       | Blinn G J . . . . .                               | 191    |
| Olive P . . . . .   | 749       | Dressyman T . . . . .                             | 110    |
| Rivard R . . . . .  | 396       | Riacko A L . . . . .                              | 100    |
| Rousseau M R . . . . .                                    | 587       | Compensation for damage to or loss of personal    |        |
| Scouton K . . . . .                                       | 250       | property—   |        |
| Simms R . . . . .   | 165       | Aprile R A . . . . .                              | 155    |
| Smith D J . . . . .                                       | 164       | Barkhouse B . . . . .                             | 945    |
| Therrien R . . . . .                                      | 500       | Bie A . . . . .                                   | 186    |
| Turner H . . . . .  | 100       | Boudreau S . . . . .                              | 207    |
| Wallace E . . . . .                                       | 156       | Brossard S J . . . . .                            | 117    |
| Wheeler D . . . . .                                       | 101       | Canadian Airlines International . . . . .         | 250    |
| Payments under \$100 (26) . . . . .                       | 1,279     | Chow F F . . . . .                                | 672    |
|   | 10,233    | Clarke B . . . . .                                | 397    |
|   |           | Croteau E . . . . .                               | 205    |
|   |           | Davis S . . . . .                                 | 198    |

**Ex gratia payments—Continued**

| Particulars and payee                            | Amount | Particulars and payee                              | Amount  |
|--|--------|--|---------|
|  | \$     |  | \$      |
| Dennison D W .....                               | 597    | Speedy Auto Glass .....                            | 537     |
| Dimension Holdings Inc .....                     | 164    | Tanguay E M .....                                  | 149     |
| Dysart H .....                                   | 398    | Tebrinke N .....                                   | 211     |
| Exclusive Management .....                       | 280    | Tri-Car Rentals .....                              | 150     |
| Exner J .....                                    | 700    | Udsen A .....                                      | 332     |
| Farquharson R H .....                            | 174    | Wittig R D .....                                   | 350     |
| Ferguson T .....                                 | 388    | Ziebart Auto-Truck Rusproofing of Port Moody ..... | 150     |
| Ferrcon Homes Ltd .....                          | 774    | Zurich Canada .....                                | 1,768   |
| Fortin M .....                                   | 299    | Zurich Canada .....                                | 1,768   |
| Henin G .....                                    | 385    | Compensation for damages to a boat—                |         |
| Houle J .....                                    | 175    | Côté Y .....                                       | 368     |
| Hudon C .....                                    | 601    | Payments under \$100 (177) .....                   | 8,174   |
| Lafleur L .....                                  | 204    |  | 59,774  |
| L-Care Services Ltd .....                        | 400    |  |         |
| Lee ESKAY .....                                  | 175    |  | 370,007 |
| Magi-Care Carpet & Upholstery Cleaners Ltd ..... | 591    |  |         |
| Malizia J .....                                  | 372    |  |         |
| Marshall B R .....                               | 450    |  |         |
| McLeod E .....                                   | 319    |  |         |
| Monbourquette L .....                            | 226    |  |         |
| Muldoon D A .....                                | 184    |  |         |
| Northern Stores Inc .....                        | 500    |  |         |
| Pacheco M .....                                  | 476    |  |         |
| Perra M .....                                    | 304    |  |         |
| Rangen N .....                                   | 750    |  |         |
| RCMP Training Academy Canteen .....              | 367    |  |         |
| Reisinger Holdings .....                         | 138    |  |         |
| Robinson C .....                                 | 205    |  |         |
| S & S Management .....                           | 384    |  |         |
| Sales F N .....                                  | 433    |  |         |
| Schneider G A .....                              | 147    |  |         |
| Stefura P C .....                                | 1,000  |  |         |
| Tang R .....                                     | 375    |  |         |
| Tiniwell J .....                                 | 341    |  |         |
| Turcot D .....                                   | 3,305  |  |         |
| Van Horne M J .....                              | 120    |  |         |
| Vincent L .....                                  | 481    |  |         |
| Vincenzo R .....                                 | 1,073  |  |         |
| Wilson C .....                                   | 500    |  |         |
| Compensation for the loss of equipment—          |        |  |         |
| BC Mobile/National Pagette .....                 | 294    |  |         |
| Bell Mobility Paging .....                       | 300    |  |         |
| Bell Mobility Paging .....                       | 300    |  |         |
| Bell Mobility Paging .....                       | 300    |  |         |
| Bell Mobility Paging .....                       | 300    |  |         |
| Bell Mobility Paging .....                       | 300    |  |         |
| ET Cellular Communications .....                 | 300    |  |         |
| Horton R C .....                                 | 375    |  |         |
| National Pagette .....                           | 378    |  |         |
| Page K L .....                                   | 214    |  |         |
| Thornborough D A .....                           | 100    |  |         |
| Compensation for damages to vehicles—            |        |  |         |
| Arsenault E .....                                | 1,336  |  |         |
| Duck B .....                                     | 174    |  |         |
| Ervin C P L .....                                | 1,114  |  |         |
| Foster D .....                                   | 691    |  |         |
| Fountain Tire .....                              | 128    |  |         |
| Friesen C .....                                  | 178    |  |         |
| Kaban L .....                                    | 2,000  |  |         |
| Lapeare C .....                                  | 299    |  |         |
| Ledrew J E .....                                 | 1,360  |  |         |
| MacKay B E .....                                 | 1,367  |  |         |
| McGill J W .....                                 | 159    |  |         |
| McKenzie D W .....                               | 118    |  |         |
| Melanson P L .....                               | 155    |  |         |
| Rich's Place Auto Body .....                     | 207    |  |         |

**SUPPLY AND SERVICES****Department***Authority—Ministerial*

|  |       |
|--|-------|
| Compensation for the reimbursement of salaries paid for the month of the employee's death— |       |
| Johnson D E .....  | 2,369 |
| Compensation for clothing damaged during the performance of duties—                        |       |
| Kuffner J .....  | 600   |
| Payments under \$100 (4) .....   | 180   |
|  | 3,149 |

**TRANSPORT****Department***Authority—PC 1991-8/1695 and Ministerial*

|   |       |
|---|-------|
| Compensation for the loss of personal items while on duty—                        |       |
| Callaghan P .....   | 890   |
| Guertin J R .....   | 141   |
| Hasse H .....   | 162   |
| Lyons B J .....   | 236   |
| Rodrigue P .....  | 287   |
| Compensation for damages to a boat caused by Coast Guard Vessel—                  |       |
| Hill C .....  | 1,347 |
| Compensation for the loss of eyeglasses while on duty—                            |       |
| Amos D .....  | 269   |
| Bottom L .....  | 139   |
| Gadula C .....  | 211   |
| McEwen R .....  | 354   |
| Mintenko D .....  | 254   |
| Compensation for repairs to personal motor vehicles—                              |       |
| Bartley C .....   | 244   |
| Bérubé C .....  | 150   |
| Germain G .....   | 304   |
| Compensation for the loss of personal effects due to fire—                        |       |
| Capadouca A .....   | 685   |
| Lamb A W .....  | 2,710 |
| The Conway Club .....   | 461   |
| Settlement for the loss of money during a robbery—                                |       |
| Ansemor V .....   | 244   |
| Compensation for the loss of money regarding cancellation of travel arrangements— |       |
| Morency A .....   | 158   |
| Compensation for the theft of personal items—                                     |       |
| Gelly G .....   | 455   |

**Ex gratia payments—Concluded**

| Particulars and payee  | Amount    | Particulars and payee  | Amount     |
|--|-----------|--|------------|
|  | \$        |  | \$         |
| Compensation for motor vehicle accidents with a Crown vehicle—   |           | <b>Comptroller General</b>   |            |
| Haslette S . . . . .   | 166       | <i>Authority—Ministerial</i>   |            |
| Smallwood H . . . . .  | 376       | Reimbursement for damages to clothing due to malfunction of the photocopy machine— |            |
| Compensation for the construction and the operation of Parallel Runway at Vancouver International Airport— |           | Lamadeleine L . . . . .  | 349        |
| Musqueam Indian Band . . . . .   | 5,000,000 |  | 813        |
| Payments under \$100 (15) . . . . .  | 909       |  |            |
|  | 5,011,152 | <b>VETERANS AFFAIRS</b>  |            |
| <b>TREASURY BOARD</b>  |           | <b>Department</b>  |            |
| <b>Secretariat</b>   |           | <b>VETERANS AFFAIRS PROGRAM</b>  |            |
| <b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>  |           | <i>Authority—Ministerial</i>   |            |
| <i>Authority—Ministerial</i>   |           | Reimbursement of legal costs—  |            |
| Compensation for Air Flight expenses incurred by children, regarding Awards of Excellence—                 |           | Dill I . . . . .   | 1,000      |
| Gosson R . . . . .   | 464       | Compensation for automobile accidents—   |            |
|  |           | Drapeau L . . . . .  | 354        |
|  |           | Martin L . . . . .   | 125        |
|  |           | Compensation for damages to clothing and shoes—                                    |            |
|  |           | Babin C . . . . .  | 289        |
|  |           | Forget D . . . . .   | 152        |
|  |           | Heroux M . . . . .   | 104        |
|  |           | Compensation for broken eyeglasses—  |            |
|  |           | Villeneuve B . . . . .   | 100        |
|  |           | Payments under \$100 (11) . . . . .  | 441        |
|  |           |  | 2,565      |
|  |           | Grand total . . . . .  | 49,922,445 |

(1) The Japanese Canadian Redress Secretariat has submitted 10 cases to Legal Services for further investigation, therefore the Department of Multiculturalism and Citizenship cannot disclose the names of these individuals.

**Court awards**

This statement provides, by ministry and program, details for all Court awards paid in the current year.

| Particulars and payee                           | Amount  | Particulars and payee                           | Amount  |
|---|---------|---|---------|
|   | \$      |   | \$      |
| <b>EMPLOYMENT AND IMMIGRATION</b>               |         | <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>  |         |
| <b>Department/Commission</b>                    |         | <b>Department</b>                               |         |
| <b>EMPLOYMENT AND INSURANCE PROGRAM</b>         |         | <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>         |         |
| <i>Authority—Federal Court Award T-296-92</i>   |         | <i>Authority—Federal Court Award T-1678-88</i>  |         |
| Payment of Supplementary Unemployment           |         | Whether contracted-out employees are public     |         |
| Benefits—                                       |         | servants—                                       |         |
| Sibbald J M .....                               | 1,681   | Thomas W C .....                                | 133,899 |
| <i>Authority—Quebec Department of Justice</i>   |         |   |         |
| <i>405-27-000017-917</i>                        |         |   |         |
| Payment of a lump sum following a settlement    |         |   |         |
| agreement—                                      |         |   |         |
| Maccabbe G .....                                | 27,490  |   |         |
| <i>Authority—Federal Court Award T-102-91</i>   |         |   |         |
| Compensation payment for breach of contract—    |         |   |         |
| Transport Rapide Inc .....                      | 33,000  |   |         |
|   | 62,171  |   |         |
| <b>ENERGY, MINES AND RESOURCES</b>              |         | <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>         |         |
| <b>Department</b>                               |         | <b>Department</b>                               |         |
| <i>Authority—Federal Court Award T-1692-90</i>  |         | <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>         |         |
| Settlement of a claim for contributions under   |         | <b>PROGRAM</b>                                  |         |
| the <i>Canadian Exploration and Development</i> |         | <i>Authority—Federal Court Award T-2678-87</i>  |         |
| <i>Incentive Program Act and Regulations—</i>   |         | Accident involving a Crown vehicle—             |         |
| Nugas Limited .....                             | 494,730 | Massie H .....                                  | 4,017   |
|   |         |   |         |
| <b>ENVIRONMENT</b>                              |         | <b>JUSTICE</b>                                  |         |
| <b>Department</b>                               |         | <b>Department</b>                               |         |
| <i>Authority—Federal Court Award T-272-92</i>   |         | <i>Authority—Alberta Queen's Bench Court</i>    |         |
| Compensation for unlawful logging activity—     |         | <i>A D 1992</i>                                 |         |
| Canadian Parks and Wilderness Society .....     | 2,500   | Compensation in respect of Section 4(1) of the  |         |
| <i>Authority—Federal Court Award T-2351-87</i>  |         | <i>Narcotic Control Act—</i>                    |         |
| Settlement of a claim due to a lockage accident |         | MacEachern D .....                              | 268     |
| which resulted in injuries to the boat owner    |         | <i>Authority—Ontario Court 91-CR-02729</i>      |         |
| and his passenger—                              |         | Appeal of costs order from prosecution—         |         |
| Huffman B D .....                               | 12,768  | McLister R G .....                              | 11,778  |
|   | 15,268  | Montello F .....                                | 23,534  |
|   |         |   | 35,580  |
| <b>FISHERIES AND OCEANS</b>                     |         | <b>NATIONAL DEFENCE</b>                         |         |
| <b>Department</b>                               |         | <b>Department</b>                               |         |
| <i>Authority—Federal Court Award T-2816-84</i>  |         | <i>Authority—Ontario Court Judgement 294-92</i> |         |
| General and punitive damages arising from       |         | Injuries incurred in an accident and            |         |
| the suspension and cancellation of              |         | legal fees—                                     |         |
| various fishing licenses—                       |         | Workers' Compensation Board and Poirier M ..... | 1,800   |
| Lapointe J J .....                              | 23,000  |   |         |
| <i>Authority—Federal Court Award T-221-89</i>   |         |   |         |
| Injuries incurred in a diving accident at       |         |   |         |
| Mitchell's Bay Point—                           |         |   |         |
| Lerner and Associates in trust .....            | 355,000 |   |         |
| <i>Authority—Federal Court Award T-1575-90</i>  |         |   |         |
| Compensation for lost revenue due to a court    |         |   |         |
| judgement ordering the return of proceeds       |         |   |         |
| of sales of seized fish—                        |         |   |         |
| MacNeil B .....                                 | 4,252   |   |         |
|   | 382,252 |   |         |
|   |         | <b>NATIONAL HEALTH AND WELFARE</b>              |         |
|   |         | <b>Department</b>                               |         |
|   |         | <b>HEALTH PROGRAM</b>                           |         |
|   |         | <i>Authority—Federal Court Award T-2118-92</i>  |         |
|   |         | Compensation for injury—                        |         |
|   |         | Cowle L .....                                   | 3,325   |
|   |         | <b>SOCIAL PROGRAM</b>                           |         |
|   |         | <i>Authority—Federal Court Award T-1173-92</i>  |         |
|   |         | Won application to have appeal heard—           |         |
|   |         | Peplinski M .....                               | 450     |
|   |         |   | 3,775   |

## Court awards—Continued

| Particulars and payee                         | Amount | Particulars and payee                         | Amount |
|---|--------|---|--------|
|   | \$     |   | \$     |
| <b>NATIONAL REVENUE</b>                       |        | 92-34, 92-35, 92-36, 92-37, 92-38 and 92-39   |        |
| <b>Customs and Excise</b>                     |        | Copeland McKenna                              |        |
| <i>Authority—Federal Court Award A-504-89</i> |        | Shaw J (et al) .....                          | 1,400  |
| Interest on a previously settled claim—       |        | 90-1357                                       |        |
| Ogilvy and Company .....                      | 7,159  | Cuelenaere Kendall & Co                       |        |
| <i>Authority—Federal Court Award A-64-91</i>  |        | Hutter F J .....                              | 500    |
| Claim related to damage to property held in   |        | 89-2436                                       |        |
| custody—                                      |        | Daigle Yvon                                   |        |
| Adessky, Poulin in trust .....                | 49,625 | Boucher D .....                               | 390    |
| Martineau Walker in trust .....               | 33,907 | T-1363-90                                     |        |
|   | 90,691 | Daley Black & Moreira in trust                |        |
|   |        | Central Amusement Co Ltd .....                | 2,137  |
| <b>Taxation</b>                               |        | 90-2347                                       |        |
| <i>Authority—Federal Court awards with</i>    |        | Daley Black Moreira                           |        |
| <i>respect to the Income Tax Act—</i>         |        | Young W .....                                 | 591    |
| <i>Federal Court Award number:</i>            |        | 92-1380                                       |        |
| 90-2001 and 90-2002                           |        | Department of Justice                         |        |
| Aikins MacCaulay Thorvaldson                  |        | Sklar M .....                                 | 557    |
| Falk J and V .....                            | 1,014  | 91-2077                                       |        |
| 89-1494                                       |        | Department of Justice                         |        |
| Allbright and Company                         |        | Hanley J .....                                | 200    |
| Twigg C .....                                 | 500    | 91-2042                                       |        |
| 90-553  |        | Department of Justice                         |        |
| Archer Albert R                               |        | Ettenberg Z .....                             | 297    |
| Quenneville R .....                           | 115    | 90-1061                                       |        |
| 90-3367                                       |        | Department of Justice                         |        |
| Aston Berg Kennedy and Morrissey              |        | McKervey A .....                              | 955    |
| Cline Associates London Ltd .....             | 455    | 92-2226                                       |        |
| 91-2355                                       |        | Department of Justice                         |        |
| Balfour Moss                                  |        | Gustavs V .....                               | 1,054  |
| McNab B .....                                 | 1,311  | 85-1034                                       |        |
| 92-404 and 92-405                             |        | Department of Justice                         |        |
| Barr Wensel Nesbitt Reeson                    |        | Grabarczyk H P .....                          | 60     |
| Minde H and J .....                           | 400    | 91-718  |        |
| 91-288  |        | Department of Justice                         |        |
| Beaumier Richard                              |        | Kolot M R .....                               | 1,938  |
| Bilodeau R .....                              | 2,309  | 90-1130                                       |        |
| 89-2109                                       |        | Department of Justice                         |        |
| Beaumont Church                               |        | Paige & Company .....                         | 731    |
| Zinkhofer B and L .....                       | 921    | 90-3352                                       |        |
| 90-233  |        | Department of Justice                         |        |
| Benoit Van Raay Spisani & Fuerth              |        | Aceti L .....                                 | 398    |
| Radian Properties Inc .....                   | 420    | T-721-90                                      |        |
| 91-1590                                       |        | Digby R Kier                                  |        |
| Bergman Aspler Gattuso Mitchell               |        | Kier D R .....                                | 700    |
| Mullin K K .....                              | 1,216  | A-722-91                                      |        |
| 88-524  |        | Dorothy M French                              |        |
| Brant & Greenhorn                             |        | French D M .....                              | 100    |
| Benning L .....                               | 300    | 92-1457, 92-1459 and 92-1461                  |        |
| 89-1425                                       |        | Douglas Depaulo Gennaro Gatto & Restivo       |        |
| Cain Lamarre Wells                            |        | Douglas Depaulo Gennaro Gatto & Restivo ..... | 1,006  |
| Les Immeubles MHT Ltée .....                  | 710    | 89-3037                                       |        |
| 90-1191                                       |        | Elkind Lipton & Jacobs                        |        |
| Chaufrette Levesque                           |        | Schillaci J .....                             | 300    |
| Tuyauteries Saglac Inc .....                  | 549    | 90-2992 and 90-2993                           |        |
| 86-1422                                       |        | Fasken Campbell Godfrey                       |        |
| Cook Snowden                                  |        | Choi Yong & Soon O K .....                    | 1,204  |
| Perini R E .....                              | 870    |   |        |



## Court awards—Continued

| Particulars and payee              | Amount | Particulars and payee                      | Amount |
|------------------------------------|--------|--|--------|
|                                    | \$     |  | \$     |
| 91-363                             |        | 90-1144                                    |        |
| Fasken Campbell Godfrey            |        | Lette & Associates                         |        |
| McVeigh R W                        | 800    | Étoile Immobilière S A                     | 848    |
| T-1396-89                          |        | 90-2412                                    |        |
| Felesky Flynn                      |        | Lewis & Chrenek in trust                   |        |
| Augart E                           | 3,182  | Pomeroy R                                  | 1,413  |
| A-457-90                           |        | 92-218                                     |        |
| Felesky Flynn                      |        | Lewmans & Associates in trust              |        |
| Sie-Mac Pipeline                   | 1,141  | McBurney M                                 | 650    |
| 87-85 and 87-86                    |        | A-782-90                                   |        |
| Felesky Flynn                      |        | Liddle Burns & Ames                        |        |
| Grey Goose Bus Lines (Alberta)     | 150    | Miller J A                                 | 6,120  |
| 90-3891 and 90-3892                |        | 91-1116                                    |        |
| Felesky Flynn                      |        | MacPherson Leslie & Tyerman                |        |
| Brooks D and S                     | 922    | Anderson L                                 | 1,514  |
| A-676-91                           |        | 89-1956                                    |        |
| Freeman & Company                  |        | MacPherson Leslie & Tyerman                |        |
| Ghai A                             | 1,994  | White Farm Supply Limited                  | 378    |
| Ghai V                             | 2,670  | 90-194                                     |        |
| 89-293                             |        | Martineau Walker                           |        |
| Giffin & Partners                  |        | Placements Richard Martineau               | 844    |
| Mecuse J                           | 531    | 84-2255                                    |        |
| 89-2584                            |        | McCarthy Tétrault                          |        |
| Goodman & Carr                     |        | Marina Québec Inc                          | 5,640  |
| The ECE Group Limited              | 556    | T-2202-86                                  |        |
| 89-316                             |        | MacDonald & Hayden                         |        |
| Gowling Strathy Henderson in trust |        | Wildberry Investments Limited              | 125    |
| Shapiro R                          | 2,698  | T-2203-86                                  |        |
| T-1629-84 and T-1628-84            |        | MacDonald & Hayden                         |        |
| Grondin Poudrier and Bernier       |        | Wildberry Investments Limited              | 125    |
| Ameye F                            | 1,625  | T-2204-86                                  |        |
| 92-1689                            |        | MacDonald & Hayden                         |        |
| Grondin Poudrier and Bernier       |        | Wildberry Investments Limited              | 125    |
| Hadvick S                          | 200    | T-2205-86                                  |        |
| 89-652                             |        | MacDonald & Hayden                         |        |
| Huestis Holm                       |        | Wildberry Investments Limited              | 125    |
| Ourishi A R                        | 997    | T-2206-86                                  |        |
| 91-881 and 91-1136                 |        | MacDonald & Hayden                         |        |
| Jones Emery                        |        | Wildberry Investments Limited              | 125    |
| Moysey R                           | 1,061  | 91-1498                                    |        |
| 89-1582                            |        | McDougall Ready                            |        |
| Keesmaat Hendrick                  |        | Sletten O                                  | 572    |
| Dixon P S                          | 375    | 91-482                                     |        |
| 91-2328 and 91-2329                |        | McDougall Ready                            |        |
| Kirwin Kobewka                     |        | Young J                                    | 2,563  |
| Ransom C                           | 238    | A-1034-91                                  |        |
| Ransom M                           | 941    | McInnes Cooper & Robertson                 |        |
| T-2887-89                          |        | Crestbrook Industries Limited              | 6,967  |
| Komarnicki & Orlowski              |        | 90-3012                                    |        |
| Kostiuk B                          | 2,790  | McKercher McKercher Laing & Withmore       |        |
| 87-1024                            |        | Goulard K                                  | 500    |
| Komarnicki & Orlowski              |        | 90-2060                                    |        |
| Kostiuk B                          | 465    | McKercher McKercher Laing & Withmore       |        |
| T-2601-85 and T2599-85             |        | Boychuk M                                  | 625    |
| Lapointe Rosenstein                |        | 85-128, 85-448, 85-1382, 85-1385, 85-1387, |        |
| Les Installations de l'est Inc     | 300    | 85-1338, 85-1391, 85-1393 and 85-1764      |        |
| T-2718-89 and A-1034-91            |        | McKercher McKercher Laing & Withmore       |        |
| Lawson Lundell in trust            |        | Funk D (et al)                             | 1,109  |
| Crestbrook Forest Industries Ltd   | 1,753  |  |        |

## Court awards—Continued

| Particulars and payee                  | Amount | Particulars and payee                  | Amount |
|--|--------|--|--------|
|  | \$     |  | \$     |
| 92-1559                                |        | 90-3719 and 90-3720                    |        |
| McLachlan Wilcox & Ducharme            |        | Simkin Gallagher                       |        |
| Gillan R D .....                       | 400    | Pollock J and M .....                  | 805    |
| 90-1621                                |        | 90-2685                                |        |
| McLellan Cundall Bridges & Baumgartner |        | Simkin Gallagher                       |        |
| Forrester G .....                      | 375    | Rudacel Investment Co Ltd .....        | 9,282  |
| 87-550                                 |        | 89-558                                 |        |
| McMillan Binch                         |        | Smith Lyons Torrance Stevenson & Mayer |        |
| Jones T J .....                        | 2,306  | O'Brien Estate of J .....              | 1,000  |
| 90-379                                 |        | 90-3504                                |        |
| Mendelson Resentzveig Schacter         |        | Stewart & Cooper                       |        |
| Stokes C .....                         | 560    | Henderson J M .....                    | 904    |
| 90-2974                                |        | 86-612                                 |        |
| Milner Fenerty                         |        | Stewart & Cooper                       |        |
| Degroat R M .....                      | 701    | Cormier M .....                        | 964    |
| 90-1579                                |        | 91-1905                                |        |
| Minden Gross Grafstein & Greenstein    |        | Taylor Catherine                       |        |
| Moldanver J S .....                    | 977    | Miller E M .....                       | 950    |
| 90-2275                                |        | T-2348-89                              |        |
| Minden Gross Grafstein & Greenstein    |        | Thomas K Viccars                       |        |
| Kalet H .....                          | 736    | Viccars T K .....                      | 172    |
| 90-2299                                |        | T-1665-89                              |        |
| Mockler Allen & Dixon                  |        | Thompson Dorfman Sweatman              |        |
| Gold Line Transport Limited .....      | 899    | Clifford M .....                       | 6,479  |
| T-2314-84 and A-1051-88                |        | T-1533-88                              |        |
| Ogilvy Renault                         |        | Thompson Dorfman Sweatman              |        |
| Westar Mining Ltd .....                | 13,361 | Douglas D .....                        | 377    |
| T-1781-91                              |        | T-172-89                               |        |
| Ogilvy Renault in trust                |        | Thompson Dorfman Sweatman              |        |
| Icam Tech Corporation .....            | 5,000  | Boschman L .....                       | 377    |
| 88-59, 88-60, 88-61 and 88-62          |        | T-2402-87                              |        |
| Ogilvy Renault                         |        | Thorsteinssons                         |        |
| Beaudry Construction (Québec) .....    | 2,258  | Mel-Bar Ranches Limited .....          | 1,467  |
| 91-350                                 |        | T-1972-89 and A-49-91                  |        |
| Osler Hoskin & Haracourt               |        | Thorsteinssons in trust                |        |
| Carter M J .....                       | 1,900  | Westfair Foods Ltd .....               | 6,093  |
| 92-718                                 |        | A-675-91                               |        |
| Parenteau David J                      |        | Thorsteinssons                         |        |
| Parenteau D J .....                    | 200    | Ritchie E S .....                      | 2,337  |
| 90-460                                 |        | 89-786                                 |        |
| Paroian Raphael Courey Cohen & Houston |        | Thorsteinssons                         |        |
| Papineau J .....                       | 1,211  | Fleming K .....                        | 961    |
| 90-462                                 |        | 84-2504                                |        |
| Roussin Daniel                         |        | Thorsteinssons                         |        |
| Roussin D .....                        | 650    | Mel-Bar Ranches Limited .....          | 1,175  |
| T-2070-87                              |        | 87-936                                 |        |
| Scott and Aylen in trust               |        | Thorsteinssons                         |        |
| Civic Motors Ltd .....                 | 650    | Down B .....                           | 842    |
| 85-69                                  |        | 91-3723                                |        |
| Scott and Aylen                        |        | Thorsteinssons                         |        |
| Civic Motors Ltd .....                 | 700    | Radonich S .....                       | 943    |
| T-1726-91                              |        | 90-3594 and 90-3596                    |        |
| Sevino & Company                       |        | Thorsteinssons                         |        |
| Sinclair D .....                       | 700    | Douglas Photogrammetric Inc and        |        |
| 90-533                                 |        | Industrial Forestry Service .....      | 2,158  |
| Shange Yan                             |        | T-218-89                               |        |
| Shange Y .....                         | 86     | Villars Jones in trust                 |        |
|  |        | Boger A Estate of .....                | 3,217  |

**Court awards—Concluded**

| Particulars and payee              | Amount  | Particulars and payee                                | Amount    |
|------------------------------------|---------|--|-----------|
|                                    | \$      |  | \$        |
| 90-3386                            |         | <b>PUBLIC WORKS</b>                                  |           |
| White Jenkins Duncan & Ostner      |         | <b>Department</b>                                    |           |
| Duarte C .....                     | 591     | <b>SERVICES PROGRAM</b>                              |           |
| A-141-92                           |         | Authority—Federal Court Award T-856-88               |           |
| Wilson Craig J                     |         | Compensation from the expropriation of land Lot 485— |           |
| Shore J .....                      | 348     | Tekmin Inc and National Bank of Canada .....         | 11,500    |
| 92-910                             |         |  |           |
| Wyles Laurie                       |         | <b>TRANSPORT</b>                                     |           |
| Ship's Point Guest Lodge Ltd ..... | 300     | <b>Department</b>                                    |           |
|                                    | 156,777 | Authority—Arbitral Tribunal TB 819591                |           |
|                                    | 247,468 | and TB 819601  |           |
|                                    |         | Compensation due to the introduction of              |           |
|                                    |         | unscheduled work—                                    |           |
|                                    |         | Halifax Dartmouth Industries Limited .....           | 6,740,059 |
|                                    |         | Grand total .....                                    | 8,132,519 |



# SECTION 11

1992-93

PUBLIC ACCOUNTS

## Federal-Provincial Shared-Cost Programs

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## Federal-Provincial Shared-Cost Programs

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, and this even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

## Summary of federal-provincial shared-cost programs

(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia   | New<br>Brunswick |
|--|--------------|-------------------------|---------------|------------------|
| <b>AGRICULTURE</b>   |              |                         |               |                  |
| Alternate enterprise initiatives .....   | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Atlantic livestock feed initiatives .....  | 665          | 1,476                   | 1,431         | 1,645            |
|  | <b>347</b>   | <b>1,566</b>            | <b>1,365</b>  | <b>1,673</b>     |
|  | <i>4,175</i> | <i>12,499</i>           | <i>9,974</i>  | <i>11,938</i>    |
| Canada/Alberta agreement on soil and cropping research .....                               | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Canada/Alberta agri-food processing agreement .....  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Canada/Manitoba partnership agreement .....  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Canada/Saskatchewan partnership agreement on rural development .....                       | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Canada/Saskatchewan partnership agreement on water<br>based economic development .....     | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Canada/Saskatchewan subsidiary agreement on<br>irrigation-based economic development ..... | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Contributions for rabies .....   | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | 5                |
| Contributions to 4-H clubs .....   | 10           | 9                       | 16            | 10               |
|  | <b>10</b>    | <b>9</b>                | <b>16</b>     | <b>10</b>        |
|  | <i>116</i>   | <i>88</i>               | <i>180</i>    | <i>96</i>        |
| Crop insurance .....   | 93           | 1,119                   | 494           | 1,424            |
|  | <b>175</b>   | <b>1,717</b>            | <b>447</b>    | <b>1,787</b>     |
|  | <i>792</i>   | <i>17,538</i>           | <i>4,121</i>  | <i>12,517</i>    |
| Economic and regional development agreements .....   | 696          | 3,584                   | 7,522         | 5,925            |
|  | <b>1,029</b> | <b>3,353</b>            | <b>6,733</b>  | <b>5,227</b>     |
|  | <i>4,639</i> | <i>22,480</i>           | <i>21,765</i> | <i>26,084</i>    |
| Environmental sustainability initiative .....  | ...          | ...                     | ...           | ...              |
|  | <b>337</b>   | <b>29</b>               | <b>250</b>    | <b>287</b>       |
|  | <i>337</i>   | <i>29</i>               | <i>250</i>    | <i>287</i>       |
| Eradication of the asian gypsy moth .....  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
| Freight on livestock shipments .....   | ...          | ...                     | ...           | ...              |
|  | ...          | ...                     | ...           | ...              |
|  | ...          | <b>114</b>              | <b>63</b>     | <b>54</b>        |

| Quebec         | Ontario        | Manitoba       | Saskatchewan     | Alberta        | British<br>Columbia | Total<br>provinces | Northwest<br>Territories | Yukon<br>Territory | Total                |
|----------------|----------------|----------------|------------------|----------------|---------------------|--------------------|--------------------------|--------------------|----------------------|
| ...            | ...            | ...            | ...              | ...            | ...                 | ...                | ...                      | ...                | ...                  |
| <b>133</b>     | <b>22</b>      | ...            | ...              | ...            | ...                 | <b>155</b>         | ...                      | ...                | <b>155</b>           |
| <b>565</b>     | <b>7,610</b>   | ...            | ...              | ...            | ...                 | <b>8,175</b>       | ...                      | ...                | <b>8,175</b>         |
| ...            | ...            | ...            | ...              | ...            | ...                 | 5,217              | ...                      | ...                | 5,217                |
| ...            | ...            | ...            | ...              | ...            | ...                 | <b>4,951</b>       | ...                      | ...                | <b>4,951</b>         |
| ...            | ...            | ...            | ...              | ...            | ...                 | <b>38,586</b>      | ...                      | ...                | <b>38,586</b>        |
| ...            | ...            | ...            | ...              | <b>734</b>     | ...                 | <b>734</b>         | ...                      | ...                | <b>734</b>           |
| ...            | ...            | ...            | ...              | <b>725</b>     | ...                 | <b>725</b>         | ...                      | ...                | <b>725</b>           |
| ...            | ...            | ...            | ...              | <b>3,974</b>   | ...                 | <b>3,974</b>       | ...                      | ...                | <b>3,974</b>         |
| ...            | ...            | ...            | ...              | ...            | <b>891</b>          | <b>891</b>         | ...                      | ...                | <b>891</b>           |
| ...            | ...            | ...            | ...              | ...            | <b>891</b>          | <b>891</b>         | ...                      | ...                | <b>891</b>           |
| ...            | ...            | <b>6,574</b>   | ...              | ...            | ...                 | <b>6,574</b>       | ...                      | ...                | <b>6,574</b>         |
| ...            | ...            | <b>74</b>      | ...              | ...            | ...                 | <b>74</b>          | ...                      | ...                | <b>74</b>            |
| ...            | ...            | <b>6,648</b>   | ...              | ...            | ...                 | <b>6,648</b>       | ...                      | ...                | <b>6,648</b>         |
| ...            | ...            | ...            | <b>6</b>         | ...            | ...                 | <b>6</b>           | ...                      | ...                | <b>6</b>             |
| ...            | ...            | ...            | <b>6</b>         | ...            | ...                 | <b>6</b>           | ...                      | ...                | <b>6</b>             |
| ...            | ...            | ...            | <b>260</b>       | ...            | ...                 | <b>260</b>         | ...                      | ...                | <b>260</b>           |
| ...            | ...            | ...            | <b>260</b>       | ...            | ...                 | <b>260</b>         | ...                      | ...                | <b>260</b>           |
| ...            | ...            | ...            | <b>693</b>       | ...            | ...                 | <b>693</b>         | ...                      | ...                | <b>693</b>           |
| ...            | ...            | ...            | <b>903</b>       | ...            | ...                 | <b>903</b>         | ...                      | ...                | <b>903</b>           |
| ...            | ...            | ...            | <b>38,838</b>    | ...            | ...                 | <b>38,838</b>      | ...                      | ...                | <b>38,838 (1)</b>    |
| <b>32</b>      | <b>89</b>      | <b>5</b>       | ...              | ...            | ...                 | <b>126</b>         | ...                      | ...                | <b>126</b>           |
| <b>36</b>      | <b>67</b>      | <b>6</b>       | ...              | ...            | ...                 | <b>109</b>         | ...                      | ...                | <b>109</b>           |
| <b>204</b>     | <b>2,178</b>   | <b>46</b>      | <b>18</b>        | <b>1</b>       | ...                 | <b>2,452</b>       | ...                      | ...                | <b>2,452</b>         |
| <b>13</b>      | <b>67</b>      | <b>25</b>      | <b>27</b>        | <b>33</b>      | <b>17</b>           | <b>227</b>         | ...                      | ...                | <b>227</b>           |
| <b>14</b>      | <b>62</b>      | <b>25</b>      | <b>28</b>        | <b>33</b>      | <b>17</b>           | <b>224</b>         | ...                      | ...                | <b>224</b>           |
| <b>111</b>     | <b>974</b>     | <b>325</b>     | <b>358</b>       | <b>434</b>     | <b>182</b>          | <b>2,864</b>       | ...                      | ...                | <b>2,864</b>         |
| <b>18,476</b>  | <b>24,480</b>  | <b>17,610</b>  | <b>72,999</b>    | <b>31,649</b>  | <b>5,047</b>        | <b>173,391</b>     | ...                      | ...                | <b>173,391</b>       |
| <b>35,650</b>  | <b>38,374</b>  | <b>81,354</b>  | <b>117,569</b>   | <b>73,831</b>  | <b>7,238</b>        | <b>358,142</b>     | ...                      | ...                | <b>358,142</b>       |
| <b>180,616</b> | <b>311,571</b> | <b>296,222</b> | <b>1,065,595</b> | <b>754,232</b> | <b>57,693</b>       | <b>2,700,897</b>   | ...                      | ...                | <b>2,700,897 (1)</b> |
| <b>1,236</b>   | ...            | <b>114</b>     | ...              | ...            | ...                 | <b>19,077</b>      | ...                      | ...                | <b>19,077</b>        |
| <b>2,474</b>   | ...            | <b>610</b>     | ...              | ...            | <b>3,664</b>        | <b>23,090</b>      | ...                      | ...                | <b>23,090</b>        |
| <b>16,292</b>  | ...            | <b>12,797</b>  | <b>13,169</b>    | ...            | <b>19,555</b>       | <b>136,781</b>     | ...                      | ...                | <b>136,781</b>       |
| ...            | ...            | ...            | ...              | ...            | ...                 | ...                | ...                      | ...                | ...                  |
| ...            | <b>1,768</b>   | <b>353</b>     | <b>1,044</b>     | <b>908</b>     | <b>238</b>          | <b>5,214</b>       | ...                      | ...                | <b>5,214</b>         |
| ...            | <b>1,768</b>   | <b>353</b>     | <b>1,044</b>     | <b>908</b>     | <b>238</b>          | <b>5,214</b>       | ...                      | ...                | <b>5,214 (1)(f)</b>  |
| ...            | ...            | ...            | ...              | ...            | <b>2,400</b>        | <b>2,400</b>       | ...                      | ...                | <b>2,400</b>         |
| ...            | ...            | ...            | ...              | ...            | <b>2,400</b>        | <b>2,400</b>       | ...                      | ...                | <b>2,400</b>         |
| ...            | ...            | ...            | ...              | ...            | ...                 | ...                | ...                      | ...                | ...                  |
| ...            | ...            | ...            | ...              | ...            | ...                 | ...                | ...                      | ...                | ...                  |
| <b>344</b>     | <b>84</b>      | <b>249</b>     | <b>64</b>        | <b>165</b>     | <b>30</b>           | <b>1,167</b>       | ...                      | ...                | <b>1,167 (f)</b>     |

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| Grape and wine sector adjustment assistance initiative .....     | ...          | ...                     | ...         | ...              |
| .....  | ...          | ...                     | ...         | ...              |
| .....  | ...          | ...                     | ...         | ...              |
| Green plan .....   | 1            | 3                       | 35          | ...              |
| .....  | ...          | ...                     | ...         | ...              |
| .....  | 1            | 3                       | 35          | ...              |
| Gross revenue insurance plan .....                               | ...          | 1,938                   | 456         | 859              |
| .....  | ...          | 1,868                   | 636         | 784              |
| .....  | ...          | 3,807                   | 1,092       | 1,643            |
| National soil conservation program .....                         | 31           | 177                     | 158         | 183              |
| .....  | 41           | 390                     | 114         | 467              |
| .....  | 100          | 750                     | 290         | 1,168            |
| Southwestern Ontario soil and water quality<br>enhancement ..... | ...          | ...                     | ...         | ...              |
| .....  | ...          | ...                     | ...         | ...              |
| .....  | ...          | ...                     | ...         | ...              |
| Tobacco transition adjustment initiatives .....                  | ...          | ...                     | ...         | ...              |
| .....  | ...          | ...                     | 71          | ...              |
| .....  | ...          | 2,900                   | 377         | 141              |
| Total ministry .....   | 1,496        | 8,306                   | 10,112      | 10,046           |
| .....  | 1,939        | 8,932                   | 9,632       | 10,235           |
| .....  | 10,160       | 60,208                  | 38,147      | 53,933           |
| <b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>                      |              |                         |             |                  |
| Cooperation agreements .....                                     | 20,380       | 5,930                   | 3,055       | 17,134           |
| .....  | 15,292       | 1,080                   | 1,133       | 10,125           |
| .....  | 51,399       | 8,067                   | 4,188       | 30,721           |
| Economic and regional development agreements .....               | 19           | 3,503                   | 2,752       | ...              |
| .....  | 113          | 10,054                  | 8,315       | 4,355            |
| .....  | 28,486       | 42,757                  | 46,648      | 37,027           |
| General development agreements .....                             | ...          | ...                     | ...         | ...              |
| .....  | ...          | ...                     | 87          | ...              |
| .....  | 1,382        | ...                     | 6,001       | 3,249            |
| Total ministry .....   | 20,399       | 9,433                   | 5,807       | 17,134           |
| .....  | 15,405       | 11,134                  | 9,535       | 14,480           |
| .....  | 81,267       | 50,824                  | 56,837      | 70,997           |
| <b>COMMUNICATIONS</b>  |              |                         |             |                  |
| Economic and regional development agreements .....               | 270          | 937                     | 195         | 21               |
| .....  | ...          | 2,725                   | ...         | 457              |
| .....  | 270          | 3,723                   | 195         | 507              |
| <b>EMPLOYMENT AND IMMIGRATION</b>                                |              |                         |             |                  |
| Agricultural employment development agreement .....              | ...          | 4                       | ...         | ...              |
| .....  | ...          | 4                       | ...         | ...              |
| .....  | ...          | 825                     | 896         | 564              |
| Canadian jobs strategy .....                                     | 39,044       | 4,130                   | 22,480      | 40,344           |
| .....  | 30,074       | 2,752                   | 21,187      | 37,710           |
| .....  | 239,706      | 36,802                  | 199,697     | 262,486          |
| Total ministry .....   | 39,044       | 4,134                   | 22,480      | 40,344           |
| .....  | 30,074       | 2,756                   | 21,187      | 37,710           |
| .....  | 239,706      | 37,627                  | 200,593     | 263,050          |

| Quebec         | Ontario        | Manitoba       | Saskatchewan   | Alberta        | British Columbia | Total provinces  | Northwest Territories | Yukon Territory | Total            |
|----------------|----------------|----------------|----------------|----------------|------------------|------------------|-----------------------|-----------------|------------------|
| 20             | 5,721          | ...            | ...            | ...            | 213              | 5,954            | ...                   | ...             | 5,954            |
| ...            | <b>5,518</b>   | ...            | ...            | ...            | <b>141</b>       | <b>5,659</b>     | ...                   | ...             | <b>5,659</b>     |
| 20             | 41,516         | ...            | ...            | ...            | 13,703           | 55,239           | ...                   | ...             | 55,239           |
| 103            | 239            | ...            | ...            | 478            | 26               | 885              | ...                   | ...             | 885              |
| ...            | ...            | ...            | ...            | ...            | ...              | ...              | ...                   | ...             | ...              |
| 103            | 239            | ...            | ...            | 478            | 26               | 885              | ...                   | ...             | 885              |
| 49,732         | 96,026         | 74,771         | 227,252        | 224,630        | 3,859            | 679,523          | ...                   | ...             | 679,523          |
| <b>57,388</b>  | <b>83,845</b>  | <b>127,913</b> | <b>376,069</b> | <b>176,061</b> | <b>3,813</b>     | <b>828,377</b>   | ...                   | ...             | <b>828,377</b>   |
| 107,120        | 179,871        | 202,685        | 603,320        | 400,691        | 7,672            | 1,507,901        | ...                   | ...             | 1,507,901 (1)    |
| 1,077          | 4,837          | 2,084          | 7,408          | 3,558          | 720              | 20,233           | ...                   | ...             | 20,233           |
| <b>896</b>     | <b>3,462</b>   | <b>2,146</b>   | <b>5,255</b>   | <b>4,811</b>   | <b>850</b>       | <b>18,432</b>    | ...                   | ...             | <b>18,432</b>    |
| 5,195          | 9,763          | 5,416          | 19,402         | 12,787         | 1,655            | 56,526           | ...                   | ...             | 56,526 (1)       |
| ...            | 272            | ...            | ...            | ...            | ...              | 272              | ...                   | ...             | 272              |
| ...            | <b>2,466</b>   | ...            | ...            | ...            | ...              | <b>2,466</b>     | ...                   | ...             | <b>2,466</b>     |
| ...            | 14,624         | ...            | ...            | ...            | ...              | 14,624           | ...                   | ...             | 14,624           |
| ...            | ...            | ...            | ...            | ...            | ...              | ...              | ...                   | ...             | ...              |
| <b>5</b>       | ...            | ...            | ...            | ...            | ...              | <b>76</b>        | ...                   | ...             | <b>76</b>        |
| 2,652          | 30,260         | ...            | ...            | ...            | ...              | 36,330           | ...                   | ...             | 36,330           |
| 70,689         | 131,731        | 101,183        | 308,645        | 261,082        | 13,173           | 916,463          | ...                   | ...             | 916,463          |
| <b>96,596</b>  | <b>135,564</b> | <b>212,481</b> | <b>500,868</b> | <b>256,369</b> | <b>15,961</b>    | <b>1,248,597</b> | ...                   | ...             | <b>1,248,597</b> |
| 313,222        | 600,458        | 524,741        | 1,742,074      | 1,173,670      | 104,045          | 4,620,658        | ...                   | ...             | 4,620,658        |
| ...            | ...            | ...            | ...            | ...            | ...              | 46,499           | ...                   | ...             | 46,499           |
| ...            | ...            | ...            | ...            | ...            | ...              | <b>27,630</b>    | ...                   | ...             | <b>27,630</b>    |
| ...            | ...            | ...            | ...            | ...            | ...              | 94,375           | ...                   | ...             | 94,375           |
| ...            | ...            | ...            | ...            | ...            | ...              | 6,274            | ...                   | ...             | 6,274            |
| ...            | ...            | ...            | ...            | ...            | ...              | <b>22,837</b>    | ...                   | ...             | <b>22,837</b>    |
| ...            | ...            | ...            | ...            | ...            | ...              | 154,918          | ...                   | ...             | 154,918          |
| ...            | ...            | ...            | ...            | ...            | ...              | ...              | ...                   | ...             | ...              |
| ...            | ...            | ...            | ...            | ...            | ...              | <b>87</b>        | ...                   | ...             | <b>87</b>        |
| ...            | ...            | ...            | ...            | ...            | ...              | 10,632           | ...                   | ...             | 10,632           |
| ...            | ...            | ...            | ...            | ...            | ...              | 52,773           | ...                   | ...             | 52,773           |
| ...            | ...            | ...            | ...            | ...            | ...              | <b>50,554</b>    | ...                   | ...             | <b>50,554</b>    |
| ...            | ...            | ...            | ...            | ...            | ...              | 259,925          | ...                   | ...             | 259,925          |
| 2,499          | ...            | 1,573          | 1,444          | 733            | ...              | 7,672            | ...                   | ...             | 7,672            |
| <b>8,887</b>   | <b>2,370</b>   | <b>931</b>     | <b>1,371</b>   | <b>1,100</b>   | ...              | <b>17,841</b>    | ...                   | ...             | <b>17,841</b>    |
| 63,209         | 26,001         | 17,037         | 2,815          | 1,833          | ...              | 115,590          | ...                   | ...             | 115,590          |
| 333            | 21             | 1              | ...            | ...            | ...              | 359              | ...                   | ...             | 359              |
| <b>360</b>     | <b>181</b>     | <b>1</b>       | ...            | ...            | <b>27</b>        | <b>573</b>       | ...                   | ...             | <b>573</b>       |
| 9,613          | 12,272         | 2,773          | 2,175          | 3,464          | 2,446            | 35,028           | ...                   | ...             | 35,028           |
| 148,681        | 125,057        | 17,624         | 22,338         | 43,025         | 63,318           | 526,041          | ...                   | ...             | 526,041          |
| <b>166,994</b> | <b>171,893</b> | <b>23,258</b>  | <b>25,948</b>  | <b>55,713</b>  | <b>73,516</b>    | <b>609,045</b>   | ...                   | ...             | <b>609,045</b>   |
| 1,573,311      | 1,690,296      | 219,965        | 229,901        | 524,862        | 618,276          | 5,595,302        | ...                   | ...             | 5,595,302        |
| 149,014        | 125,078        | 17,625         | 22,338         | 43,025         | 63,318           | 526,400          | ...                   | ...             | 526,400          |
| <b>167,354</b> | <b>172,074</b> | <b>23,259</b>  | <b>25,948</b>  | <b>55,713</b>  | <b>73,543</b>    | <b>609,618</b>   | ...                   | ...             | <b>609,618</b>   |
| 1,582,924      | 1,702,568      | 222,738        | 232,076        | 528,326        | 620,722          | 5,630,330        | ...                   | ...             | 5,630,330        |

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| <b>ENERGY, MINES AND RESOURCES</b>   |              |                         |             |                  |
| Alberta Oil Sands Technology and Research Authority .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Newfoundland development fund .....   | 52,467       | ...                     | ...         | ...              |
|  | 39,742       | ...                     | ...         | ...              |
|  | 162,102      | ...                     | ...         | ...              |
| Canada/Newfoundland Offshore Petroleum Board .....   | 2,268        | ...                     | ...         | ...              |
|  | 2,410        | ...                     | ...         | ...              |
|  | 17,301       | ...                     | ...         | ...              |
| Canada/Nova Scotia Offshore Petroleum Board .....  | ...          | ...                     | 850         | ...              |
|  | ...          | ...                     | 846         | ...              |
|  | ...          | ...                     | 2,791       | ...              |
| Canada/Prince Edward Island cooperation agreement on<br>alternative energy development and energy efficiency ..... | ...          | 912                     | ...         | ...              |
|  | ...          | 613                     | ...         | ...              |
|  | ...          | 2,681                   | ...         | ...              |
| Eastern Quebec development plan .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Geographic information technology development .....  | 47           | ...                     | 81          | 26               |
|  | 24           | ...                     | ...         | 90               |
|  | 71           | ...                     | 91          | 156              |
| Mineral development agreements .....   | 4,088        | ...                     | 1,406       | 1,459            |
|  | 2,833        | ...                     | 2,365       | 1,471            |
|  | 20,923       | 188                     | 18,596      | 16,707           |
| Total ministry .....   | 58,870       | 912                     | 2,337       | 1,485            |
|  | 45,009       | 613                     | 3,211       | 1,561            |
|  | 200,397      | 2,869                   | 21,478      | 16,863           |
| <b>ENVIRONMENT</b>   |              |                         |             |                  |
| Alexander Mackenzie heritage trail .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Alberta lighting detection agreement .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Manitoba beaver co-operation agreement .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Newfoundland climate network expansion agreement .....  | 135          | ...                     | ...         | ...              |
|  | 138          | ...                     | ...         | ...              |
|  | 730          | ...                     | ...         | ...              |
| Canada/Quebec climate network expansion agreement .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Saskatchewan caribou management agreement .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Cost sharing water quantity agreement .....  | 312          | 32                      | 173         | 263              |
|  | 248          | 162                     | 31          | 304              |
|  | 3,047        | 676                     | 2,043       | 3,803            |
| Crop depredation .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |



| Quebec | Ontario | Manitoba | Saskatchewan | Alberta | British Columbia | Total provinces | Northwest Territories | Yukon Territory | Total   |
|--------|---------|----------|--------------|---------|------------------|-----------------|-----------------------|-----------------|---------|
| ...    | ...     | ...      | ...          | 660     | ...              | 660             | ...                   | ...             | 660     |
| ...    | ...     | ...      | ...          | 999     | ...              | 999             | ...                   | ...             | 999     |
| ...    | ...     | ...      | ...          | 5,840   | ...              | 5,840           | ...                   | ...             | 5,840   |
| ...    | ...     | ...      | ...          | ...     | ...              | 52,467          | ...                   | ...             | 52,467  |
| ...    | ...     | ...      | ...          | ...     | ...              | 39,742          | ...                   | ...             | 39,742  |
| ...    | ...     | ...      | ...          | ...     | ...              | 162,102         | ...                   | ...             | 162,102 |
| ...    | ...     | ...      | ...          | ...     | ...              | 2,268           | ...                   | ...             | 2,268   |
| ...    | ...     | ...      | ...          | ...     | ...              | 2,410           | ...                   | ...             | 2,410   |
| ...    | ...     | ...      | ...          | ...     | ...              | 17,301          | ...                   | ...             | 17,301  |
| ...    | ...     | ...      | ...          | ...     | ...              | 850             | ...                   | ...             | 850     |
| ...    | ...     | ...      | ...          | ...     | ...              | 846             | ...                   | ...             | 846     |
| ...    | ...     | ...      | ...          | ...     | ...              | 2,791           | ...                   | ...             | 2,791   |
| ...    | ...     | ...      | ...          | ...     | ...              | 912             | ...                   | ...             | 912     |
| ...    | ...     | ...      | ...          | ...     | ...              | 613             | ...                   | ...             | 613     |
| ...    | ...     | ...      | ...          | ...     | ...              | 2,681           | ...                   | ...             | 2,681   |
| 732    | ...     | ...      | ...          | ...     | ...              | 732             | ...                   | ...             | 732     |
| 750    | ...     | ...      | ...          | ...     | ...              | 750             | ...                   | ...             | 750     |
| 6,107  | ...     | ...      | ...          | ...     | ...              | 6,107           | ...                   | ...             | 6,107   |
| 388    | ...     | ...      | 107          | ...     | 89               | 738             | ...                   | ...             | 738     |
| 13     | ...     | ...      | 128          | 46      | 570              | 871             | 17                    | ...             | 888     |
| 601    | 863     | 44       | 496          | 61      | 1,279            | 3,662           | 17                    | 70              | 3,749   |
| 2,391  | 2,255   | 1,637    | 1,298        | 721     | 515              | 15,770          | 907                   | ...             | 16,677  |
| 2,259  | 299     | 602      | 776          | ...     | ...              | 10,605          | 292                   | 96              | 10,993  |
| 56,458 | 16,842  | 15,186   | 4,737        | 721     | 5,214            | 155,572         | 4,012                 | 2,572           | 162,156 |
| 3,511  | 2,255   | 1,637    | 1,405        | 1,381   | 604              | 74,397          | 907                   | ...             | 75,304  |
| 3,022  | 299     | 602      | 904          | 1,045   | 570              | 56,836          | 309                   | 96              | 57,241  |
| 63,166 | 17,705  | 15,230   | 5,233        | 6,622   | 6,493            | 356,056         | 4,029                 | 2,642           | 362,727 |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...     |
| ...    | ...     | ...      | ...          | ...     | 20               | 20              | ...                   | ...             | 20      |
| ...    | ...     | ...      | ...          | ...     | 150              | 150             | ...                   | ...             | 150     |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...     |
| ...    | ...     | ...      | ...          | 5       | ...              | 5               | ...                   | ...             | 5       |
| ...    | ...     | ...      | ...          | 25      | ...              | 25              | ...                   | ...             | 25      |
| ...    | ...     | 15       | ...          | ...     | ...              | 15              | ...                   | ...             | 15      |
| ...    | ...     | 15       | ...          | ...     | ...              | 15              | ...                   | ...             | 15      |
| ...    | ...     | 185      | ...          | ...     | ...              | 185             | ...                   | ...             | 185     |
| ...    | ...     | ...      | ...          | ...     | ...              | 135             | ...                   | ...             | 135     |
| ...    | ...     | ...      | ...          | ...     | ...              | 138             | ...                   | ...             | 138     |
| ...    | ...     | ...      | ...          | ...     | ...              | 730             | ...                   | ...             | 730     |
| 414    | ...     | ...      | ...          | ...     | ...              | 414             | ...                   | ...             | 414     |
| 437    | ...     | ...      | ...          | ...     | ...              | 437             | ...                   | ...             | 437     |
| 3,174  | ...     | ...      | ...          | ...     | ...              | 3,174           | ...                   | ...             | 3,174   |
| ...    | ...     | ...      | 35           | ...     | ...              | 35              | ...                   | ...             | 35      |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...     |
| ...    | ...     | ...      | 35           | ...     | ...              | 35              | ...                   | ...             | 35      |
| 1,136  | ...     | ...      | ...          | ...     | ...              | 1,916           | ...                   | ...             | 1,916   |
| 1,234  | 734     | ...      | ...          | ...     | ...              | 2,713           | ...                   | ...             | 2,713   |
| 15,401 | 11,416  | 2,717    | 2,723        | 10,711  | ...              | 52,537          | ...                   | ...             | 52,537  |
| ...    | ...     | 304      | 320          | 296     | 17               | 937             | ...                   | ...             | 937     |
| ...    | ...     | 352      | 520          | 551     | 27               | 1,450           | ...                   | ...             | 1,450   |
| ...    | ...     | 3,674    | 6,286        | 6,951   | 44               | 16,955          | ...                   | ...             | 16,955  |

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| Economic and regional development agreement .....                                    | ...          | ...                     | 860         | ...              |
|  | ...          | ...                     | 149         | ...              |
|  | ...          | ...                     | 1,009       | ...              |
| Flood forecast .....   | ...          | ...                     | ...         | 50               |
|  | ...          | ...                     | ...         | 50               |
| Flood risk mapping .....   | 11           | ...                     | 2           | 4                |
|  | 1,084        | ...                     | 687         | 12               |
|  |              |                         |             | 1,832            |
| Fraser River flood control .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Great Lakes water quality agreement .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Herbicide, pesticide and nutrient loss using low pressure irrigation<br>system ..... | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| James Bay consulting committees on environment (James Bay<br>and Kativik) .....      | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Meteorological observing stations .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| National contaminated sites remediation program .....                                | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| North american waterfowl management program .....                                    | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Ottawa River regulation secretariat .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Peace Athabasca Slave Rivers study .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Protection and clean-up of St-Lawrence River .....                                   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Qu'Appelle Valley .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Sydney tar ponds clean-up .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | 7,454       | ...              |
|  | ...          | ...                     | 23,973      | ...              |
| Water quality and monitoring agreements .....  | 180          | 40                      | ...         | 85               |
|  | 248          | 118                     | ...         | 104              |
|  | 1,182        | 226                     | ...         | 242              |
| Weather radio network .....  | 61           | ...                     | 35          | 24               |
|  | 61           | ...                     | 35          | 24               |
|  | 898          | ...                     | 638         | 326              |
| Total ministry .....   | 699          | 72                      | 1,070       | 426              |
|  | 695          | 280                     | 7,669       | 444              |
|  | 6,941        | 902                     | 28,350      | 6,253            |

| Quebec | Ontario | Manitoba | Saskatchewan | Alberta | British Columbia | Total provinces | Northwest Territories | Yukon Territory | Total                |
|--------|---------|----------|--------------|---------|------------------|-----------------|-----------------------|-----------------|----------------------|
| ...    | ...     | ...      | ...          | ...     | ...              | 860             | ...                   | ...             | 860                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 149             | ...                   | ...             | 149                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 1,009           | ...                   | ...             | 1,009 <sup>(1)</sup> |
| ...    | ...     | ...      | ...          | ...     | ...              | 50              | ...                   | ...             | 50                   |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 50              | ...                   | ...             | 50                   |
| 400    | 5       | 33       | 22           | 340     | ...              | 817             | ...                   | ...             | 817                  |
| 418    | 463     | 8        | 55           | 306     | ...              | 1,262           | ...                   | ...             | 1,262                |
| 12,036 | 8,742   | 1,730    | 2,136        | 1,470   | 1,000            | 30,717          | ...                   | ...             | 30,717               |
| ...    | ...     | ...      | ...          | ...     | 207              | 207             | ...                   | ...             | 207                  |
| ...    | ...     | ...      | ...          | ...     | 584              | 584             | ...                   | ...             | 584                  |
| ...    | ...     | ...      | ...          | ...     | 72,332           | 72,332          | ...                   | ...             | 72,332               |
| ...    | 1,923   | ...      | ...          | ...     | ...              | 1,923           | ...                   | ...             | 1,923                |
| ...    | 1,814   | ...      | ...          | ...     | ...              | 1,814           | ...                   | ...             | 1,814                |
| ...    | 22,110  | ...      | ...          | ...     | ...              | 22,110          | ...                   | ...             | 22,110               |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...                  |
| ...    | ...     | ...      | 32           | ...     | ...              | 32              | ...                   | ...             | 32                   |
| ...    | ...     | ...      | 84           | ...     | ...              | 84              | ...                   | ...             | 84 <sup>(f)</sup>    |
| 95     | ...     | ...      | ...          | ...     | ...              | 95              | ...                   | ...             | 95                   |
| 95     | ...     | ...      | ...          | ...     | ...              | 95              | ...                   | ...             | 95                   |
| 1,001  | ...     | ...      | ...          | ...     | ...              | 1,001           | ...                   | ...             | 1,001                |
| ...    | ...     | ...      | ...          | 18      | ...              | 18              | ...                   | ...             | 18                   |
| ...    | ...     | ...      | ...          | 17      | ...              | 17              | ...                   | ...             | 17                   |
| ...    | ...     | ...      | ...          | 113     | ...              | 113             | ...                   | ...             | 113                  |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...                  |
| ...    | 8,618   | ...      | ...          | ...     | ...              | 8,618           | ...                   | ...             | 8,618                |
| ...    | 8,618   | ...      | ...          | ...     | ...              | 8,618           | ...                   | ...             | 8,618                |
| ...    | 225     | ...      | ...          | ...     | ...              | 225             | ...                   | ...             | 225                  |
| ...    | 300     | ...      | ...          | ...     | ...              | 300             | ...                   | ...             | 300                  |
| ...    | 1,230   | ...      | ...          | ...     | ...              | 1,230           | ...                   | ...             | 1,230                |
| 175    | 117     | ...      | ...          | ...     | ...              | 292             | ...                   | ...             | 292                  |
| 64     | 42      | ...      | ...          | ...     | ...              | 106             | ...                   | ...             | 106                  |
| 727    | 672     | ...      | ...          | ...     | ...              | 1,399           | ...                   | ...             | 1,399                |
| ...    | ...     | ...      | ...          | 1,330   | ...              | 1,330           | ...                   | ...             | 1,330                |
| ...    | ...     | ...      | ...          | 91      | ...              | 91              | ...                   | ...             | 91                   |
| ...    | ...     | ...      | ...          | 1,421   | ...              | 1,421           | ...                   | ...             | 1,421                |
| 2,500  | ...     | ...      | ...          | ...     | ...              | 2,500           | ...                   | ...             | 2,500                |
| 2,410  | ...     | ...      | ...          | ...     | ...              | 2,410           | ...                   | ...             | 2,410                |
| 7,860  | ...     | ...      | ...          | ...     | ...              | 7,860           | ...                   | ...             | 7,860                |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...                  |
| ...    | ...     | ...      | 26           | ...     | ...              | 26              | ...                   | ...             | 26                   |
| ...    | ...     | ...      | 8,682        | ...     | ...              | 8,682           | ...                   | ...             | 8,682                |
| ...    | ...     | ...      | ...          | ...     | ...              | ...             | ...                   | ...             | ...                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 7,454           | ...                   | ...             | 7,454                |
| ...    | ...     | ...      | ...          | ...     | ...              | 23,973          | ...                   | ...             | 23,973               |
| ...    | ...     | ...      | ...          | ...     | ...              | 305             | ...                   | ...             | 305                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 470             | ...                   | ...             | 470                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 1,650           | ...                   | ...             | 1,650                |
| ...    | ...     | ...      | ...          | ...     | ...              | 120             | ...                   | ...             | 120                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 120             | ...                   | ...             | 120                  |
| ...    | ...     | ...      | ...          | ...     | ...              | 1,862           | ...                   | ...             | 1,862                |
| 4,720  | 2,270   | 352      | 377          | 1,984   | 224              | 12,194          | ...                   | ...             | 12,194               |
| 4,658  | 11,971  | 375      | 633          | 970     | 631              | 28,326          | ...                   | ...             | 28,326               |
| 40,199 | 52,788  | 8,306    | 19,946       | 20,691  | 73,526           | 257,902         | ...                   | ...             | 257,902              |

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| <b>FISHERIES AND OCEANS</b>  |              |                         |             |                  |
| Atlantic salmon commercial fishing license retirement program .....                      | 25,997       | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | 25,997       | ...                     | ...         | ...              |
| Biological science .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Newfoundland cooperation agreement for salmonid<br>enhancement/conservation ..... | 491          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | 491          | ...                     | ...         | ...              |
| Canada/Newfoundland inshore fisheries subsidiary agreement .....                         | 8,195        | ...                     | ...         | ...              |
|  | 8,572        | ...                     | ...         | ...              |
|  | 42,295       | ...                     | ...         | ...              |
| Comox Valley Habitat pilot project .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Devolution of freshwater fisheries management .....                                      | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Economic and regional development agreement .....  | ...          | 1,388                   | 1,927       | 2,467            |
|  | ...          | 1,509                   | 1,801       | 2,203            |
|  | ...          | 9,558                   | 13,204      | 27,234           |
| Fish habitat studies .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Hydrography .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Operation Alouette River hatchery .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Plant workers adjustment program .....   | 5,836        | ...                     | 3,372       | 1,871            |
|  | 1,266        | ...                     | ...         | 2,554            |
|  | 7,102        | ...                     | 3,372       | 4,425            |
| Queen Charlotte Island fish/forestry interaction program .....                           | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Quesnel Lake and Bonaparte Lake «BTM» and image map<br>production project .....          | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Recreational fisheries .....   | ...          | ...                     | 51          | 2,369            |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | 51          | 2,369            |
| Salmon River Fishway .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Total ministry .....   | 40,519       | 1,388                   | 5,350       | 6,707            |
|  | 9,838        | 1,509                   | 1,801       | 4,757            |
|  | 75,885       | 9,558                   | 16,627      | 34,028           |

| Quebec | Ontario | Manitoba | Saskatchewan | Alberta | British<br>Columbia | Total<br>provinces | Northwest<br>Territories | Yukon<br>Territory | Total              |
|--------|---------|----------|--------------|---------|---------------------|--------------------|--------------------------|--------------------|--------------------|
| ...    | ...     | ...      | ...          | ...     | ...                 | 25,997             | ...                      | ...                | 25,997             |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | ...                 | 25,997             | ...                      | ...                | 25,997             |
| ...    | ...     | 12       | ...          | ...     | ...                 | 12                 | ...                      | ...                | 12                 |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | 12       | ...          | ...     | ...                 | 12                 | ...                      | ...                | 12                 |
| ...    | ...     | ...      | ...          | ...     | ...                 | 491                | ...                      | ...                | 491                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | ...                 | 491                | ...                      | ...                | 491                |
| ...    | ...     | ...      | ...          | ...     | ...                 | 8,195              | ...                      | ...                | 8,195              |
| ...    | ...     | ...      | ...          | ...     | ...                 | 8,572              | ...                      | ...                | 8,572              |
| ...    | ...     | ...      | ...          | ...     | ...                 | 42,295             | ...                      | ...                | 42,295             |
| ...    | ...     | ...      | ...          | ...     | 4                   | 4                  | ...                      | ...                | 4                  |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | 4                   | 4                  | ...                      | ...                | 4                  |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | 250                | 250                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | 250                | 250                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | 750                | 750                |
| ...    | ...     | ...      | ...          | ...     | ...                 | 5,782              | ...                      | ...                | 5,782              |
| ...    | ...     | ...      | ...          | ...     | ...                 | 5,513              | ...                      | ...                | 5,513              |
| 16,765 | ...     | ...      | ...          | ...     | ...                 | 66,761             | ...                      | ...                | 66,761             |
| ...    | ...     | ...      | ...          | ...     | ...                 | 40                 | ...                      | ...                | 40                 |
| ...    | 40      | ...      | ...          | ...     | ...                 | 110                | ...                      | ...                | 110                |
| ...    | 110     | ...      | ...          | ...     | ...                 | 150                | ...                      | ...                | 150                |
| ...    | 150     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | 351                      | ...                | 351                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | 351                      | ...                | 351                |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | 50                  | 50                 | ...                      | ...                | 50                 |
| ...    | ...     | ...      | ...          | ...     | 14                  | 14                 | ...                      | ...                | 14                 |
| ...    | ...     | ...      | ...          | ...     | 368                 | 368                | ...                      | ...                | 368                |
| ...    | ...     | ...      | ...          | ...     | ...                 | 11,079             | ...                      | ...                | 11,079             |
| ...    | ...     | ...      | ...          | ...     | ...                 | 3,820              | ...                      | ...                | 3,820              |
| ...    | ...     | ...      | ...          | ...     | ...                 | 14,899             | ...                      | ...                | 14,899             |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | 50                  | 50                 | ...                      | ...                | 50                 |
| ...    | ...     | ...      | ...          | ...     | 50                  | 50                 | ...                      | ...                | 50                 |
| ...    | ...     | ...      | ...          | ...     | 200                 | 200                | ...                      | ...                | 200 <sup>(1)</sup> |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | 52                  | 52                 | ...                      | ...                | 52                 |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | 52                  | 52                 | ...                      | ...                | 52 (f)             |
| ...    | ...     | ...      | ...          | ...     | ...                 | 2,420              | ...                      | ...                | 2,420              |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | ...                 | 2,420              | ...                      | ...                | 2,420              |
| ...    | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...                |
| ...    | ...     | ...      | ...          | ...     | 126                 | 126                | ...                      | ...                | 126                |
| ...    | ...     | ...      | ...          | ...     | 126                 | 126                | ...                      | ...                | 126                |
| ...    | 40      | 12       | ...          | ...     | 156                 | 54,172             | 351                      | 250                | 54,773             |
| ...    | 110     | ...      | ...          | ...     | 190                 | 18,205             | ...                      | 250                | 18,455             |
| 16,765 | 150     | 12       | ...          | ...     | 750                 | 153,775            | 351                      | 750                | 154,876            |



**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| <b>FORESTRY</b>  |              |                         |             |                  |
| Cooperation agreements for forestry development .....          | 10,379       | ...                     | 9,244       | 10,272           |
|  | 9,080        | ...                     | 9,275       | 9,948            |
|  | 27,584       | ...                     | 38,063      | 33,088           |
| Forest development sub-agreements .....                        | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Forest resource development agreements .....                   | ...          | 3,342                   | ...         | ...              |
|  | ...          | 2,978                   | ...         | ...              |
|  | 36,155       | 21,882                  | 1,271       | ...              |
| Newfoundland and Labrador Forestry Training Association .....  | 1,600        | ...                     | ...         | ...              |
|  | 3,375        | ...                     | ...         | ...              |
|  | 7,717        | ...                     | ...         | ...              |
| Partnership agreement on forestry .....                        | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Total ministry .....   | 11,979       | 3,342                   | 9,244       | 10,272           |
|  | 12,455       | 2,978                   | 9,275       | 9,948            |
|  | 71,456       | 21,882                  | 39,334      | 33,088           |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>                 |              |                         |             |                  |
| Beverly Kaminuriak management group .....                      | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Capital facilities and community services for Fort McKay ..... | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Cree-Kativik school board (James Bay) .....                    | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Cree trappers association .....                                | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Declaration of political intent negotiations .....             | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Economic development .....                                     | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Forest protection .....  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Hydro land lines .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Indian wildlife management .....                               | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Joint school .....   | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Natural resources development .....                            | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Newfoundland agreement .....                                   | 9,192        | ...                     | ...         | ...              |
|  | 8,330        | ...                     | ...         | ...              |
|  | 35,811       | ...                     | ...         | ...              |

| Quebec        | Ontario    | Manitoba     | Saskatchewan | Alberta    | British<br>Columbia | Total<br>provinces | Northwest<br>Territories | Yukon<br>Territory | Total         |
|---------------|------------|--------------|--------------|------------|---------------------|--------------------|--------------------------|--------------------|---------------|
| ...           | ...        | ...          | ...          | ...        | ...                 | 29,895             | 291                      | 370                | 30,556        |
| ...           | ...        | ...          | ...          | ...        | ...                 | <b>28,303</b>      | <b>123</b>               | <b>7</b>           | <b>28,433</b> |
| ...           | ...        | ...          | ...          | ...        | ...                 | 98,735             | 414                      | 377                | 99,526        |
| 22,251        | 3,826      | ...          | ...          | ...        | ...                 | 26,077             | ...                      | ...                | 26,077        |
| <b>3,449</b>  | <b>28</b>  | ...          | ...          | ...        | <b>404</b>          | <b>3,881</b>       | ...                      | ...                | <b>3,881</b>  |
| 173,381       | 3,854      | ...          | ...          | ...        | 127,665             | 304,900            | ...                      | ...                | 304,900       |
| ...           | ...        | ...          | ...          | ...        | ...                 | 3,342              | ...                      | ...                | 3,342         |
| ...           | ...        | ...          | ...          | ...        | ...                 | <b>2,978</b>       | ...                      | ...                | <b>2,978</b>  |
| ...           | 70,100     | ...          | 13,360       | 10,869     | ...                 | 153,637            | ...                      | ...                | 153,637       |
| ...           | ...        | ...          | ...          | ...        | ...                 | 1,600              | ...                      | ...                | 1,600         |
| ...           | ...        | ...          | ...          | ...        | ...                 | <b>3,375</b>       | ...                      | ...                | <b>3,375</b>  |
| ...           | ...        | ...          | ...          | ...        | ...                 | 7,717              | ...                      | ...                | 7,717         |
| ...           | ...        | 3,138        | 3,536        | 3,689      | 15,889              | 26,252             | ...                      | ...                | 26,252        |
| ...           | ...        | <b>2,388</b> | <b>2,401</b> | ...        | <b>14,398</b>       | <b>19,187</b>      | ...                      | ...                | <b>19,187</b> |
| ...           | ...        | 5,612        | 6,077        | 3,750      | 30,287              | 45,726             | ...                      | ...                | 45,726 (1)    |
| 22,251        | 3,826      | 3,138        | 3,536        | 3,689      | 15,889              | 87,166             | 291                      | 370                | 87,827        |
| <b>3,449</b>  | <b>28</b>  | <b>2,388</b> | <b>2,401</b> | ...        | <b>14,802</b>       | <b>57,724</b>      | <b>123</b>               | <b>7</b>           | <b>57,854</b> |
| 173,381       | 73,954     | 5,612        | 19,437       | 14,619     | 157,952             | 610,715            | 414                      | 377                | 611,506       |
| ...           | ...        | ...          | ...          | ...        | ...                 | ...                | 15                       | ...                | 15            |
| ...           | ...        | ...          | ...          | ...        | ...                 | ...                | <b>15</b>                | ...                | <b>15</b>     |
| ...           | ...        | ...          | ...          | ...        | ...                 | ...                | 90                       | ...                | 90            |
| ...           | ...        | ...          | ...          | 594        | ...                 | 594                | ...                      | ...                | 594           |
| ...           | ...        | ...          | ...          | <b>128</b> | ...                 | <b>128</b>         | ...                      | ...                | <b>128</b>    |
| ...           | ...        | ...          | ...          | 3,389      | ...                 | 3,389              | ...                      | ...                | 3,389         |
| 41,645        | ...        | ...          | ...          | ...        | ...                 | 41,645             | ...                      | ...                | 41,645        |
| <b>37,159</b> | ...        | ...          | ...          | ...        | ...                 | <b>37,159</b>      | ...                      | ...                | <b>37,159</b> |
| 406,380       | ...        | ...          | ...          | ...        | ...                 | 406,380            | ...                      | ...                | 406,380       |
| 115           | ...        | ...          | ...          | ...        | ...                 | 115                | ...                      | ...                | 115           |
| <b>115</b>    | ...        | ...          | ...          | ...        | ...                 | <b>115</b>         | ...                      | ...                | <b>115</b>    |
| 1,132         | ...        | ...          | ...          | ...        | ...                 | 1,132              | ...                      | ...                | 1,132         |
| ...           | 503        | ...          | ...          | ...        | ...                 | 503                | ...                      | ...                | 503           |
| ...           | <b>520</b> | ...          | ...          | ...        | ...                 | <b>520</b>         | ...                      | ...                | <b>520</b>    |
| ...           | 1,247      | ...          | ...          | ...        | ...                 | 1,247              | ...                      | ...                | 1,247 (1)     |
| ...           | ...        | ...          | ...          | ...        | ...                 | ...                | 7,447                    | ...                | 7,447         |
| ...           | ...        | ...          | ...          | ...        | ...                 | ...                | <b>1,332</b>             | ...                | <b>1,332</b>  |
| ...           | 12         | ...          | ...          | ...        | ...                 | 12                 | 22,230                   | ...                | 22,242        |
| ...           | 1,064      | ...          | ...          | ...        | ...                 | 1,064              | ...                      | ...                | 1,064         |
| ...           | <b>925</b> | ...          | ...          | ...        | ...                 | <b>925</b>         | ...                      | ...                | <b>925</b>    |
| ...           | 4,368      | ...          | ...          | ...        | ...                 | 4,368              | ...                      | ...                | 4,368         |
| ...           | ...        | 963          | ...          | ...        | ...                 | 963                | ...                      | ...                | 963           |
| ...           | ...        | <b>1,548</b> | ...          | ...        | ...                 | <b>1,548</b>       | ...                      | ...                | <b>1,548</b>  |
| 1,000         | ...        | 13,620       | ...          | ...        | ...                 | 14,620             | ...                      | ...                | 14,620        |
| ...           | ...        | 342          | ...          | ...        | ...                 | 342                | ...                      | ...                | 342           |
| ...           | ...        | <b>343</b>   | ...          | ...        | ...                 | <b>343</b>         | ...                      | ...                | <b>343</b>    |
| ...           | ...        | 1,541        | ...          | ...        | ...                 | 1,541              | ...                      | ...                | 1,541         |
| ...           | ...        | ...          | ...          | ...        | ...                 | ...                | ...                      | ...                | ...           |
| ...           | ...        | 19,604       | ...          | ...        | ...                 | 19,604             | ...                      | ...                | 19,604 (f)    |
| ...           | 500        | ...          | ...          | ...        | ...                 | 500                | ...                      | ...                | 500           |
| ...           | <b>350</b> | ...          | ...          | ...        | ...                 | <b>350</b>         | ...                      | ...                | <b>350</b>    |
| ...           | 7,084      | ...          | ...          | ...        | ...                 | 7,084              | ...                      | ...                | 7,084         |
| ...           | ...        | ...          | ...          | ...        | ...                 | 9,192              | ...                      | ...                | 9,192         |
| ...           | ...        | ...          | ...          | ...        | ...                 | <b>8,330</b>       | ...                      | ...                | <b>8,330</b>  |
| ...           | ...        | ...          | ...          | ...        | ...                 | 35,811             | ...                      | ...                | 35,811        |

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|  | Newfoundland             | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------------------|-------------------------|-------------|------------------|
| Northeastern Quebec agreement .....  | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Northern flood agreement .....   | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Roads on and to reserves .....   | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Site assessment—Abandoned diesel generating stations<br>on reserve .....           | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Social services—Adult and day care .....   | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Social services—Child care agreement .....   | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Tripartite Indian services .....   | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Total ministry .....   | 9,192<br>8,330<br>35,811 | ...                     | ...         | ...              |
|  |                          | ...                     | ...         | ...              |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>  |                          |                         |             |                  |
| Canada/Quebec subsidiary agreements on industrial and tourism<br>development ..... | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Industrial and regional development .....  | ...                      | ...                     | ...         | 2,928            |
|  | 630,651                  | 310,879                 | 690,209     | 7,357            |
|  |                          |                         |             | 561,133          |
| Subsidiary agreements on science and technology .....                              | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Tourism .....  | 21                       | 32                      | 30          | 24               |
|  | 17                       | 11                      | 27          | 13               |
|  | 873                      | 825                     | 4,615       | 767              |
| Tourism co-operative partnership agreements .....                                  | 2,982                    | 3,073                   | 1,286       | 672              |
|  | 1,924                    | 101                     | 27          | ...              |
|  | 4,906                    | 3,174                   | 1,313       | 672              |
| Western economic partnership agreements .....                                      | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | ...              |
| Canadian Space Agency  |                          |                         |             |                  |
| Atlantic Canada STEAR initiative .....   | ...                      | ...                     | ...         | ...              |
|  | ...                      | ...                     | ...         | 265              |
|  | ...                      | ...                     | ...         | 265              |
| Total ministry .....   | 3,003                    | 3,105                   | 1,316       | 3,624            |
|  | 1,941                    | 112                     | 54          | 7,635            |
|  | 636,430                  | 314,878                 | 696,137     | 562,837          |

| Quebec  | Ontario | Manitoba | Saskatchewan | Alberta | British<br>Columbia | Total<br>provinces | Northwest<br>Territories | Yukon<br>Territory | Total       |
|---------|---------|----------|--------------|---------|---------------------|--------------------|--------------------------|--------------------|-------------|
| 1,616   | ...     | ...      | ...          | ...     | ...                 | 1,616              | ...                      | ...                | 1,616       |
| 368     | ...     | ...      | ...          | ...     | ...                 | 368                | ...                      | ...                | 368         |
| 34,933  | ...     | ...      | ...          | ...     | ...                 | 34,933             | ...                      | ...                | 34,933      |
| ...     | ...     | 15,750   | ...          | ...     | ...                 | 15,750             | ...                      | ...                | 15,750      |
| ...     | ...     | 4,698    | ...          | ...     | ...                 | 4,698              | ...                      | ...                | 4,698       |
| ...     | ...     | 80,328   | ...          | ...     | ...                 | 80,328             | ...                      | ...                | 80,328      |
| ...     | ...     | 659      | ...          | ...     | ...                 | 659                | ...                      | ...                | 659         |
| ...     | ...     | 793      | ...          | ...     | ...                 | 793                | ...                      | ...                | 793         |
| ...     | ...     | 17,381   | ...          | ...     | ...                 | 17,381             | ...                      | ...                | 17,381      |
| ...     | ...     | 200      | ...          | ...     | ...                 | 200                | ...                      | ...                | 200         |
| ...     | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...         |
| ...     | ...     | 200      | ...          | ...     | ...                 | 200                | ...                      | ...                | 200         |
| ...     | 48,012  | ...      | ...          | ...     | ...                 | 48,012             | ...                      | ...                | 48,012      |
| ...     | 58,920  | ...      | ...          | ...     | ...                 | 58,920             | ...                      | ...                | 58,920      |
| ...     | 417,842 | ...      | ...          | ...     | ...                 | 417,842            | ...                      | ...                | 417,842     |
| ...     | 32,890  | ...      | ...          | ...     | ...                 | 32,890             | ...                      | ...                | 32,890      |
| ...     | 27,268  | ...      | ...          | ...     | ...                 | 27,268             | ...                      | ...                | 27,268      |
| ...     | 214,415 | ...      | ...          | ...     | ...                 | 214,415            | ...                      | ...                | 214,415     |
| ...     | 717     | ...      | ...          | ...     | ...                 | 717                | ...                      | ...                | 717         |
| ...     | 563     | ...      | ...          | ...     | ...                 | 563                | ...                      | ...                | 563         |
| ...     | 4,363   | ...      | ...          | ...     | ...                 | 4,363              | ...                      | ...                | 4,363       |
| 43,376  | 83,686  | 17,914   | ...          | 594     | ...                 | 154,762            | 7,462                    | ...                | 162,224     |
| 37,642  | 88,546  | 7,382    | ...          | 128     | ...                 | 142,028            | 1,347                    | ...                | 143,375     |
| 443,445 | 649,331 | 132,674  | ...          | 3,389   | ...                 | 1,264,650          | 22,320                   | ...                | 1,286,970   |
| ...     | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...         |
| 250     | ...     | ...      | ...          | ...     | ...                 | 250                | ...                      | ...                | 250         |
| 265,190 | ...     | ...      | ...          | ...     | ...                 | 265,190            | ...                      | ...                | 265,190 (f) |
| ...     | 104     | 362      | 3,585        | 4,555   | ...                 | 11,534             | 955                      | 23                 | 12,512      |
| ...     | 471     | 1,472    | 6,522        | 9,877   | 290                 | 25,989             | 1,905                    | 273                | 28,167      |
| ...     | 277,847 | 310,802  | 193,508      | 138,926 | 161,620             | 3,275,575          | 30,708                   | 13,175             | 3,319,458   |
| 6,068   | ...     | ...      | ...          | ...     | ...                 | 6,068              | ...                      | ...                | 6,068       |
| 6,404   | ...     | ...      | ...          | ...     | 20                  | 6,424              | ...                      | ...                | 6,424       |
| 59,801  | ...     | ...      | ...          | ...     | 5,396               | 65,197             | ...                      | ...                | 65,197      |
| 286     | 262     | 26       | 7            | 204     | 214                 | 1,106              | 9                        | 6                  | 1,121       |
| 133     | 163     | 27       | 13           | 191     | 165                 | 760                | 15                       | 6                  | 781         |
| 3,959   | 8,788   | 2,734    | 824          | 3,287   | 5,422               | 32,094             | 309                      | 289                | 32,692      |
| 236     | ...     | ...      | ...          | 868     | ...                 | 9,117              | 1,089                    | 1,078              | 11,284      |
| ...     | ...     | ...      | ...          | ...     | ...                 | 2,052              | 150                      | 6                  | 2,208       |
| 236     | ...     | ...      | ...          | 868     | ...                 | 11,169             | 1,239                    | 1,084              | 13,492      |
| ...     | ...     | ...      | 1,012        | ...     | ...                 | 1,012              | ...                      | ...                | 1,012       |
| ...     | ...     | ...      | 129          | ...     | ...                 | 129                | ...                      | ...                | 129         |
| ...     | ...     | ...      | 1,141        | ...     | ...                 | 1,141              | ...                      | ...                | 1,141       |
| ...     | ...     | ...      | ...          | ...     | ...                 | ...                | ...                      | ...                | ...         |
| ...     | ...     | ...      | ...          | ...     | ...                 | 265                | ...                      | ...                | 265         |
| ...     | ...     | ...      | ...          | ...     | ...                 | 265                | ...                      | ...                | 265 (f)     |
| 6,590   | 366     | 388      | 4,604        | 5,627   | 214                 | 28,837             | 2,053                    | 1,107              | 31,997      |
| 6,787   | 634     | 1,499    | 6,664        | 10,068  | 475                 | 35,869             | 2,070                    | 285                | 38,224      |
| 329,186 | 286,635 | 313,536  | 195,473      | 143,081 | 172,438             | 3,650,631          | 32,256                   | 14,548             | 3,697,435   |

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|  | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|--|--------------|-------------------------|-------------|------------------|
| <b>JUSTICE</b>   |              |                         |             |                  |
| Compensation to victims of crime .....                       | 143          | 77                      | 315         | 236              |
|  | 143          | 75                      | 312         | 204              |
|  | 674          | 303                     | 1,987       | 1,466            |
| Legal aid .....  | 1,699        | 213                     | 3,177       | 1,241            |
|  | 1,696        | 211                     | 3,145       | 1,229            |
|  | 16,473       | 2,554                   | 31,643      | 15,936           |
| Native courtworker .....                                     | 98           | ...                     | ...         | ...              |
|  | 102          | ...                     | ...         | ...              |
|  | 1,058        | 52                      | 70          | ...              |
| Young offenders assistance juvenile justice .....            | 4,858        | 1,934                   | 5,905       | 4,733            |
|  | 6,378        | 2,224                   | 6,912       | 4,636            |
|  | 29,551       | 11,662                  | 34,959      | 27,804           |
| Total ministry .....   | 6,798        | 2,224                   | 9,397       | 6,210            |
|  | 8,319        | 2,510                   | 10,369      | 6,069            |
|  | 47,756       | 14,571                  | 68,659      | 45,206           |
| <b>LABOUR</b>  |              |                         |             |                  |
| Program for older worker adjustment .....                    | 374          | ...                     | 2,583       | 726              |
|  | 3,366        | ...                     | 405         | 801              |
|  | 5,277        | ...                     | 4,618       | 2,088            |
| <b>NATIONAL DEFENCE</b>                                      |              |                         |             |                  |
| <b>Emergency Preparedness Canada</b>                         |              |                         |             |                  |
| Disaster financial assistance .....                          | 1,000        | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | 12,777       | 1,971                   | 4,163       | 16,275           |
| Joint emergency preparedness .....                           | 220          | 157                     | 338         | 102              |
|  | 152          | 217                     | 356         | 128              |
|  | 1,365        | 3,054                   | 2,656       | 4,261            |
| Total ministry .....   | 1,220        | 157                     | 338         | 102              |
|  | 152          | 217                     | 356         | 128              |
|  | 14,142       | 5,025                   | 6,819       | 20,536           |
| <b>NATIONAL HEALTH AND WELFARE</b>                           |              |                         |             |                  |
| Canada assistance plan .....                                 | 151,398      | 35,491                  | 248,614     | 227,314          |
|  | 132,853      | 34,755                  | 217,723     | 206,936          |
|  | 1,558,970    | 368,042                 | 2,130,500   | 2,314,219        |
| Vocational rehabilitation of disabled persons .....          | 4,170        | 325                     | 9,514       | 2,888            |
|  | 5,437        | 200                     | 6,409       | 4,361            |
|  | 38,322       | 4,259                   | 62,199      | 57,739           |
| <b>Federal Office of Regional Development—Quebec</b>         |              |                         |             |                  |
| Canada/Quebec industrial and tourism<br>sub-agreements ..... | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Quebec industrial sub-agreements .....                | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Canada/Quebec tourism development sub-agreement .....        | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
|  | ...          | ...                     | ...         | ...              |
| Total ministry .....   | 155,568      | 35,816                  | 258,128     | 230,202          |
|  | 138,290      | 34,955                  | 224,132     | 211,297          |
|  | 1,597,292    | 372,301                 | 2,192,699   | 2,371,958        |



| Quebec           | Ontario          | Manitoba       | Saskatchewan   | Alberta        | British Columbia | Total provinces  | Northwest Territories | Yukon Territory | Total            |
|------------------|------------------|----------------|----------------|----------------|------------------|------------------|-----------------------|-----------------|------------------|
| 2,413            | 3,530            | 382            | 346            | 868            | 1,149            | 9,459            | 147                   | 308             | 9,914            |
| <b>2,367</b>     | <b>3,406</b>     | <b>382</b>     | <b>350</b>     | <b>787</b>     | <b>1,096</b>     | <b>9,122</b>     | <b>120</b>            | <b>175</b>      | <b>9,417</b>     |
| 18,809           | 27,259           | 3,161          | 2,849          | 6,363          | 8,618            | 71,489           | 821                   | 1,013           | 73,323           |
| 18,474           | 41,009           | 3,427          | 2,539          | 6,521          | 9,121            | 87,421           | 1,626                 | 420             | 89,467           |
| <b>16,163</b>    | <b>41,057</b>    | <b>3,384</b>   | <b>2,559</b>   | <b>6,456</b>   | <b>9,000</b>     | <b>84,900</b>    | <b>1,634</b>          | <b>418</b>      | <b>86,952</b>    |
| 190,265          | 358,671          | 36,161         | 29,212         | 71,842         | 88,786           | 841,543          | 13,066                | 4,670           | 859,279          |
| 537              | 710              | 303            | ...            | 1,029          | 1,024            | 3,701            | 419                   | 145             | 4,265            |
| <b>492</b>       | <b>703</b>       | <b>266</b>     | ...            | <b>954</b>     | <b>938</b>       | <b>3,455</b>     | <b>508</b>            | <b>135</b>      | <b>4,098</b>     |
| 4,467            | 7,191            | 3,565          | 3,944          | 12,418         | 10,999           | 43,764           | 4,233                 | 1,220           | 49,217           |
| 28,611           | 61,199           | 5,678          | 7,123          | 14,264         | 17,178           | 151,483          | 5,454                 | 1,055           | 157,992          |
| <b>40,245</b>    | <b>86,904</b>    | <b>5,684</b>   | <b>7,134</b>   | <b>15,756</b>  | <b>20,358</b>    | <b>196,231</b>   | <b>6,275</b>          | <b>1,160</b>    | <b>203,666</b>   |
| 242,714          | 391,307          | 35,302         | 42,901         | 85,261         | 106,596          | 1,008,057        | 33,395                | 10,296          | 1,051,748        |
| 50,035           | 106,448          | 9,790          | 10,008         | 22,682         | 28,472           | 252,064          | 7,646                 | 1,928           | 261,638          |
| <b>59,267</b>    | <b>132,070</b>   | <b>9,716</b>   | <b>10,043</b>  | <b>23,953</b>  | <b>31,392</b>    | <b>293,708</b>   | <b>8,537</b>          | <b>1,888</b>    | <b>304,133</b>   |
| 456,255          | 784,428          | 78,189         | 78,906         | 175,884        | 214,999          | 1,964,853        | 51,515                | 17,199          | 2,033,567        |
| 29,152           | 34,051           | 2,139          | 45             | ...            | 6,880            | 75,950           | ...                   | ...             | 75,950           |
| <b>18,764</b>    | <b>22,371</b>    | ...            | <b>532</b>     | ...            | <b>1,816</b>     | <b>48,055</b>    | ...                   | ...             | <b>48,055</b>    |
| 90,584           | 77,626           | 7,370          | 577            | ...            | 8,696            | 196,836          | ...                   | ...             | 196,836          |
| 3,000            | ...              | 220            | ...            | ...            | 4,000            | 8,220            | ...                   | 200             | 8,420            |
| <b>11,090</b>    | ...              | <b>11,328</b>  | ...            | ...            | <b>2,400</b>     | <b>24,818</b>    | ...                   | ...             | <b>24,818</b>    |
| 50,640           | 75               | 43,109         | 6,937          | 33,834         | 17,754           | 187,535          | 910                   | 1,882           | 190,327          |
| 1,055            | 1,704            | 339            | 322            | 657            | 313              | 5,207            | 196                   | 277             | 5,680            |
| <b>1,503</b>     | <b>1,678</b>     | <b>387</b>     | <b>408</b>     | <b>352</b>     | <b>220</b>       | <b>5,401</b>     | <b>235</b>            | <b>289</b>      | <b>5,925</b>     |
| 13,256           | 16,836           | 4,450          | 3,060          | 3,691          | 1,528            | 54,157           | 1,855                 | 1,253           | 57,265           |
| 4,055            | 1,704            | 559            | 322            | 657            | 4,313            | 13,427           | 196                   | 477             | 14,100           |
| <b>12,593</b>    | <b>1,678</b>     | <b>11,715</b>  | <b>408</b>     | <b>352</b>     | <b>2,620</b>     | <b>30,219</b>    | <b>235</b>            | <b>289</b>      | <b>30,743</b>    |
| 63,896           | 16,911           | 47,559         | 9,997          | 37,525         | 19,282           | 241,692          | 2,765                 | 3,135           | 247,592          |
| 1,825,703        | 2,282,903        | 294,233        | 197,049        | 618,959        | 803,203          | 6,684,867        | 26,318                | 10,953          | 6,722,138        |
| <b>1,546,500</b> | <b>2,158,841</b> | <b>253,126</b> | <b>177,035</b> | <b>623,276</b> | <b>747,342</b>   | <b>6,098,387</b> | <b>23,774</b>         | <b>8,170</b>    | <b>6,130,331</b> |
| 15,489,549       | 20,868,166       | 2,613,816      | 2,346,324      | 6,309,636      | 9,363,880        | 63,363,102       | 222,338               | 62,422          | 63,647,862       |
| 28,165           | 65,655           | 11,755         | 9,909          | 26,621         | 23,010           | 182,012          | 3                     | ...             | 182,015          |
| <b>6,677</b>     | <b>57,367</b>    | <b>8,326</b>   | <b>9,759</b>   | <b>24,847</b>  | <b>23,756</b>    | <b>147,139</b>   | <b>748</b>            | <b>1,836</b>    | <b>149,723</b>   |
| 47,856           | 563,798          | 92,549         | 85,507         | 235,193        | 178,611          | 1,366,033        | 5,347                 | 12,460          | 1,383,840        |
| 14,593           | ...              | ...            | ...            | ...            | ...              | 14,593           | ...                   | ...             | 14,593           |
| <b>16,697</b>    | ...              | ...            | ...            | ...            | ...              | <b>16,697</b>    | ...                   | ...             | <b>16,697</b>    |
| 296,229          | ...              | ...            | ...            | ...            | ...              | 296,229          | ...                   | ...             | 296,229          |
| 7,655            | ...              | ...            | ...            | ...            | ...              | 7,655            | ...                   | ...             | 7,655            |
| <b>14,000</b>    | ...              | ...            | ...            | ...            | ...              | <b>14,000</b>    | ...                   | ...             | <b>14,000</b>    |
| 21,655           | ...              | ...            | ...            | ...            | ...              | 21,655           | ...                   | ...             | 21,655           |
| 2,528            | ...              | ...            | ...            | ...            | ...              | 2,528            | ...                   | ...             | 2,528            |
| ...              | ...              | ...            | ...            | ...            | ...              | ...              | ...                   | ...             | ...              |
| <b>2,528</b>     | ...              | ...            | ...            | ...            | ...              | <b>2,528</b>     | ...                   | ...             | <b>2,528</b>     |
| 1,878,644        | 2,348,558        | 305,988        | 206,958        | 645,580        | 826,213          | 6,891,655        | 26,321                | 10,953          | 6,928,929        |
| <b>1,583,874</b> | <b>2,216,208</b> | <b>261,452</b> | <b>186,794</b> | <b>648,123</b> | <b>771,098</b>   | <b>6,276,223</b> | <b>24,522</b>         | <b>10,006</b>   | <b>6,310,751</b> |
| 15,857,817       | 21,431,964       | 2,706,365      | 2,431,831      | 6,544,829      | 9,542,491        | 65,049,547       | 227,685               | 74,882          | 65,352,114       |

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

|   | Newfoundland | Prince Edward<br>Island | Nova Scotia | New<br>Brunswick |
|---|--------------|-------------------------|-------------|------------------|
| <b>PUBLIC WORKS</b>   |              |                         |             |                  |
| Maintenance cost of Perley Bridge and MacDonald Cartier Bridge .....  | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
| <b>Canada Mortgage and Housing Corporation</b>  |              |                         |             |                  |
| Land rental, rural and native housing and low rental<br>accommodation .....   | 49,591       | 7,668                   | 54,987      | 31,735           |
|   | 47,247       | 6,745                   | 67,007      | 32,786           |
|   | 378,620      | 49,724                  | 424,503     | 236,632          |
| Total ministry .....  | 49,591       | 7,668                   | 54,987      | 31,735           |
|   | 47,247       | 6,745                   | 67,007      | 32,786           |
|   | 378,620      | 49,724                  | 424,503     | 236,632          |
| <b>SECRETARY OF STATE</b>   |              |                         |             |                  |
| Official languages in education .....   | 3,815        | 1,745                   | 7,056       | 26,185           |
|   | 3,923        | 3,544                   | 7,218       | 27,519           |
|   | 48,000       | 25,407                  | 80,472      | 404,311          |
| <b>SOLICITOR GENERAL</b>  |              |                         |             |                  |
| Aboriginal policing .....   | 32           | 43                      | 332         | ...              |
|   | 29           | 24                      | 220         | ...              |
|   | 287          | 331                     | 2,059       | ...              |
| <b>TRANSPORT</b>  |              |                         |             |                  |
| Assistance in the construction, strengthening and improvement of provincial<br>highways, secondary and access roads ..... | 6,319        | 2,906                   | ...         | ...              |
|   | 53,966       | 4,646                   | ...         | ...              |
|   | 229,913      | 28,619                  | ...         | 64,572           |
| Construction of grade separations .....   | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | 500              |
| Highway improvements .....  | 54,799       | ...                     | 10,000      | 5,894            |
|   | ...          | ...                     | 7,771       | 21,100           |
|   | 54,799       | ...                     | 58,750      | 107,535          |
| Nouveau Quebec Inuit airports .....   | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
| Pierre Bertrand grade separation .....  | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
| Yellowhead highway .....  | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
|   | ...          | ...                     | ...         | ...              |
| Total ministry .....  | 61,118       | 2,906                   | 10,000      | 5,894            |
|   | 53,966       | 4,646                   | 7,771       | 21,100           |
|   | 284,712      | 28,619                  | 58,750      | 172,607          |

| Quebec           | Ontario                      | Manitoba       | Saskatchewan   | Alberta        | British Columbia | Total provinces  | Northwest Territories | Yukon Territory | Total                         |
|------------------|------------------------------|----------------|----------------|----------------|------------------|------------------|-----------------------|-----------------|-------------------------------|
| ...              | 816                          | ...            | ...            | ...            | ...              | 816              | ...                   | ...             | 816                           |
| ...              | <b>1,895</b>                 | ...            | ...            | ...            | ...              | <b>1,895</b>     | ...                   | ...             | <b>1,895</b>                  |
| ...              | <b>9,806</b>                 | ...            | ...            | ...            | ...              | <b>9,806</b>     | ...                   | ...             | <b>9,806</b>                  |
| 156,534          | 447,737                      | 48,043         | 87,475         | 84,711         | 86,245           | 1,054,726        | 88,290                | 3,162           | 1,146,178                     |
| <b>167,722</b>   | <b>419,012</b>               | <b>56,381</b>  | <b>79,794</b>  | <b>88,912</b>  | <b>72,871</b>    | <b>1,038,477</b> | <b>82,385</b>         | <b>3,353</b>    | <b>1,124,215</b>              |
| <i>1,123,608</i> | <i>3,131,473</i>             | <i>414,538</i> | <i>749,562</i> | <i>655,275</i> | <i>502,898</i>   | <i>7,666,833</i> | <i>588,127</i>        | <i>21,085</i>   | <i>8,276,045</i>              |
| 156,534          | 448,553                      | 48,043         | 87,475         | 84,711         | 86,245           | 1,055,542        | 88,290                | 3,162           | 1,146,994                     |
| <b>167,722</b>   | <b>420,907</b>               | <b>56,381</b>  | <b>79,794</b>  | <b>88,912</b>  | <b>72,871</b>    | <b>1,040,372</b> | <b>82,385</b>         | <b>3,353</b>    | <b>1,126,110</b>              |
| <i>1,123,608</i> | <i>3,141,279</i>             | <i>414,538</i> | <i>749,562</i> | <i>655,275</i> | <i>502,898</i>   | <i>7,676,639</i> | <i>588,127</i>        | <i>21,085</i>   | <i>8,285,851</i>              |
| 81,504           | 97,980 <sup>(2)</sup>        | 9,955          | 14,155         | 10,864         | 12,129           | 265,388          | 1,045                 | 972             | 267,405                       |
| <b>81,838</b>    | <b>91,262</b> <sup>(3)</sup> | <b>10,426</b>  | <b>13,183</b>  | <b>10,642</b>  | <b>11,549</b>    | <b>261,104</b>   | <b>1,045</b>          | <b>940</b>      | <b>263,089</b>                |
| <i>1,771,803</i> | <i>1,262,817</i>             | <i>120,463</i> | <i>94,555</i>  | <i>118,907</i> | <i>136,912</i>   | <i>4,063,647</i> | <i>7,530</i>          | <i>8,407</i>    | <i>4,079,584</i>              |
| 787              | 8,272                        | 1,172          | 1,501          | 2,111          | 1,704            | 15,954           | 262                   | 678             | 16,894                        |
| <b>524</b>       | <b>6,386</b>                 | <b>977</b>     | <b>1,130</b>   | <b>1,137</b>   | <b>1,236</b>     | <b>11,663</b>    | <b>230</b>            | <b>391</b>      | <b>12,284</b>                 |
| <i>1,818</i>     | <i>59,674</i>                | <i>8,070</i>   | <i>11,930</i>  | <i>12,342</i>  | <i>13,585</i>    | <i>110,096</i>   | <i>1,524</i>          | <i>3,637</i>    | <i>115,267</i> <sup>(4)</sup> |
| 20,430           | ...                          | ...            | ...            | ...            | ...              | 29,655           | ...                   | ...             | 29,655                        |
| <b>3,466</b>     | ...                          | ...            | ...            | ...            | ...              | <b>62,078</b>    | ...                   | ...             | <b>62,078</b>                 |
| <i>61,125</i>    | ...                          | ...            | ...            | ...            | ...              | <i>384,229</i>   | ...                   | ...             | <i>384,229</i>                |
| ...              | ...                          | ...            | ...            | 400            | ...              | 400              | ...                   | ...             | 400                           |
| ...              | <b>642</b>                   | ...            | ...            | <b>2,200</b>   | ...              | <b>2,842</b>     | ...                   | ...             | <b>2,842</b>                  |
| <i>7,598</i>     | <i>24,942</i>                | <i>4,082</i>   | ...            | <i>6,636</i>   | <i>3,129</i>     | <i>46,887</i>    | ...                   | ...             | <i>46,887</i>                 |
| ...              | ...                          | ...            | ...            | ...            | ...              | 70,693           | ...                   | ...             | 70,693                        |
| <b>410</b>       | ...                          | ...            | ...            | ...            | ...              | <b>29,281</b>    | ...                   | ...             | <b>29,281</b>                 |
| <i>410</i>       | ...                          | ...            | ...            | ...            | ...              | <i>221,494</i>   | ...                   | ...             | <i>221,494</i>                |
| 61               | ...                          | ...            | ...            | ...            | ...              | 61               | ...                   | ...             | 61                            |
| <b>4,942</b>     | ...                          | ...            | ...            | ...            | ...              | <b>4,942</b>     | ...                   | ...             | <b>4,942</b>                  |
| <i>52,260</i>    | ...                          | ...            | ...            | ...            | ...              | <i>52,260</i>    | ...                   | ...             | <i>52,260</i>                 |
| ...              | ...                          | ...            | ...            | ...            | ...              | ...              | ...                   | ...             | ...                           |
| <b>724</b>       | ...                          | ...            | ...            | ...            | ...              | <b>724</b>       | ...                   | ...             | <b>724</b>                    |
| <i>4,233</i>     | ...                          | ...            | ...            | ...            | ...              | <i>4,233</i>     | ...                   | ...             | <i>4,233</i> <sup>(f)</sup>   |
| ...              | ...                          | ...            | ...            | ...            | ...              | ...              | ...                   | ...             | ...                           |
| ...              | ...                          | <b>918</b>     | ...            | ...            | ...              | <b>918</b>       | ...                   | ...             | <b>918</b>                    |
| ...              | ...                          | <i>10,009</i>  | <i>11,002</i>  | <i>11,104</i>  | <i>18,282</i>    | <i>50,397</i>    | ...                   | ...             | <i>50,397</i>                 |
| 20,491           | ...                          | ...            | ...            | 400            | ...              | 100,809          | ...                   | ...             | 100,809                       |
| <b>9,542</b>     | <b>642</b>                   | <b>918</b>     | ...            | <b>2,200</b>   | ...              | <b>100,785</b>   | ...                   | ...             | <b>100,785</b>                |
| <i>125,626</i>   | <i>24,942</i>                | <i>14,091</i>  | <i>11,002</i>  | <i>17,740</i>  | <i>21,411</i>    | <i>759,500</i>   | ...                   | ...             | <i>759,500</i>                |

**Summary of federal-provincial shared-cost programs—Concluded**  
(in thousands of dollars)

|   | Newfoundland     | Prince Edward<br>Island | Nova Scotia      | New<br>Brunswick |
|---|------------------|-------------------------|------------------|------------------|
| <b>WESTERN ECONOMIC DIVERSIFICATION</b>                               |                  |                         |                  |                  |
| Economic and regional agreements/general development agreements ..... | ...              | ...                     | ...              | ...              |
|   | ...              | ...                     | ...              | ...              |
| Grand total .....   | 463,987          | 82,188                  | 400,732          | 391,113          |
|   | <b>380,978</b>   | <b>83,680</b>           | <b>379,842</b>   | <b>386,927</b>   |
|   | <i>3,734,409</i> | <i>998,449</i>          | <i>3,936,277</i> | <i>4,294,894</i> |

Amounts in roman type are 1992-93 expenditures.

Amounts in **bold face** type are 1991-92 expenditures.

Amounts in *italic* type are expenditures from inception (including 1992-93 expenditures).

(1) Program completed.

(2) Amends reporting in previous year's Public Accounts.

(3) An amount of \$21,617 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

(4) An amount of \$22,057 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

(5) This program was previously shown under Indian Affairs and Northern Development.

| Quebec            | Ontario           | Manitoba         | Saskatchewan     | Alberta          | British<br>Columbia | Total<br>provinces | Northwest<br>Territories | Yukon<br>Territory | Total             |
|-------------------|-------------------|------------------|------------------|------------------|---------------------|--------------------|--------------------------|--------------------|-------------------|
| ...               | ...               | 1,650            | ...              | 839              | 1,127               | 3,616              | ...                      | ...                | 3,616             |
| ...               | ...               | <b>2,121</b>     | ...              | <b>2,229</b>     | <b>5,121</b>        | <b>9,471</b>       | ...                      | ...                | <b>9,471</b>      |
| ...               | ...               | <i>18,613</i>    | ...              | <i>16,854</i>    | <i>43,527</i>       | <i>78,994</i>      | ...                      | ...                | <i>78,994</i>     |
| 2,523,852         | 3,394,818         | 523,118          | 662,813          | 1,085,959        | 1,060,661           | 10,589,241         | 134,824                  | 19,897             | 10,743,962        |
| <b>2,262,519</b>  | <b>3,303,140</b>  | <b>602,623</b>   | <b>830,673</b>   | <b>1,102,941</b> | <b>1,003,875</b>    | <b>10,337,198</b>  | <b>120,803</b>           | <b>17,505</b>      | <b>10,475,506</b> |
| <i>22,516,904</i> | <i>30,209,231</i> | <i>4,655,144</i> | <i>5,605,414</i> | <i>9,471,587</i> | <i>11,639,727</i>   | <i>97,062,036</i>  | <i>938,516</i>           | <i>146,662</i>     | <i>98,147,214</i> |





# SECTION 12

**1992-93**

**PUBLIC ACCOUNTS**

## **Other Government-Wide Information**

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## Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to Section 31 of the *Financial Administration Act*, together with related current year expenditures.

|  | Allotments | Expenditures |   | Allotments | Expenditures |
|--|------------|--------------|---|------------|--------------|
|  | \$         | \$           |   | \$         | \$           |
| <b>AGRICULTURE</b>   |            |              | <b>ATLANTIC CANADA OPPORTUNITIES AGENCY</b>         |            |              |
| <b>Department</b>  |            |              | <b>Department</b>                                   |            |              |
| <b>AGRI-FOOD PROGRAM</b>                                   |            |              | <b>Vote 1—Operating expenditures—</b>               |            |              |
| <b>Vote 1—Operating expenditures—</b>                      |            |              | <b>Operating budget</b> . . . . .                   |            |              |
| <b>Salaries, wages and other personnel costs</b> . . . . . |            |              | 41,783,000  |            |              |
| 461,626,460  |            |              | 1,463,000   |            |              |
| <b>Challenge '92</b> . . . . .                             |            |              | <b>Frozen</b> . . . . .                             |            |              |
| 3,792,433  |            |              | 43,246,000  |            |              |
| <b>Other operating costs</b> . . . . .                     |            |              | 41,478,526  |            |              |
| 169,838,302  |            |              |   |            |              |
| <b>Frozen</b> . . . . .                                    |            |              | <b>Vote 5—Grants and contributions—</b>             |            |              |
| 5,399,805  |            |              | <b>Grants and contributions</b> . . . . .           |            |              |
| 640,657,000  |            |              | 240,774,700   |            |              |
| 631,306,290  |            |              | 33,411,300  |            |              |
|  |            |              | 274,186,000   |            |              |
| <b>Vote 5—Capital expenditures—</b>                        |            |              | 212,500,268   |            |              |
| <b>Capital</b> . . . . .                                   |            |              | <b>Frozen</b> . . . . .                             |            |              |
| 72,668,184   |            |              | 14,411,382  |            |              |
| <b>Frozen</b> . . . . .                                    |            |              | 14,411,382  |            |              |
| 1,338,816  |            |              |   |            |              |
| 74,007,000   |            |              | <b>Total Department</b> . . . . .                   |            |              |
| 72,699,972   |            |              | 331,843,382   |            |              |
|  |            |              | 268,390,176   |            |              |
| <b>Vote 10—Grants and contributions—</b>                   |            |              | <b>Enterprise Cape Breton Corporation</b>           |            |              |
| <b>Grants and contributions</b> . . . . .                  |            |              | <b>Vote 10—Payments to the Enterprise</b>           |            |              |
| 531,705,012  |            |              | <b>Cape Breton Corporation</b> . . . . .            |            |              |
| <b>Frozen</b> . . . . .                                    |            |              | 10,520,000  |            |              |
| 4,684,120  |            |              | 10,050,000  |            |              |
| 536,389,132 <sup>(1)</sup>                                 |            |              | <b>Total Ministry</b> . . . . .                     |            |              |
| 523,638,290  |            |              | 342,363,382   |            |              |
| <b>Statutory amounts</b> . . . . .                         |            |              | 278,440,176   |            |              |
| 1,036,602,783  |            |              |   |            |              |
| 2,287,655,915  |            |              |   |            |              |
| 2,239,993,373  |            |              |   |            |              |
|  |            |              | <b>COMMUNICATIONS</b>                               |            |              |
| <b>GRAINS AND OILSEEDS PROGRAM</b>                         |            |              | <b>Department</b>                                   |            |              |
| <b>Vote 15—Operating expenditures—</b>                     |            |              | <b>Vote 1—Operating expenditures—</b>               |            |              |
| <b>Salaries, wages and other personnel costs</b> . . . . . |            |              | <b>Operating budget</b> . . . . .                   |            |              |
| 20,811,000   |            |              | 173,549,373   |            |              |
| <b>Challenge '92</b> . . . . .                             |            |              | <b>Less: revenue credited to the vote</b> . . . . . |            |              |
| 115,000  |            |              | 9,100,000   |            |              |
| <b>Other operating costs</b> . . . . .                     |            |              | 7,156,268   |            |              |
| 18,488,870   |            |              | 164,449,373   |            |              |
| 39,414,870   |            |              | 161,417,604   |            |              |
|  |            |              | 44,584,919  |            |              |
| <b>Vote 20—Canadian Grain Commission—</b>                  |            |              | 44,554,738  |            |              |
| <b>Operating expenditures—</b>                             |            |              | <b>Vote 10—Grants and contributions—</b>            |            |              |
| <b>Salaries, wages and other personnel costs</b> . . . . . |            |              | <b>Grants and contributions</b> . . . . .           |            |              |
| 36,069,000   |            |              | 119,190,000   |            |              |
| <b>Other operating costs</b> . . . . .                     |            |              | 119,159,481   |            |              |
| 13,489,000   |            |              | <b>International Telecommunications</b>             |            |              |
| 49,558,000   |            |              | <b>Union contributions—Geneva</b> . . . . .         |            |              |
| 48,850,913   |            |              | 5,082,000   |            |              |
| <b>Vote 25—Grants and contributions</b> . . . . .          |            |              | 124,272,000   |            |              |
| 550,132,000  |            |              | 5,081,366   |            |              |
| <b>Statutory amounts</b> . . . . .                         |            |              | 124,240,847   |            |              |
| 116,503,975  |            |              |   |            |              |
| 755,608,845  |            |              | <b>Vote 15—Payments to the Canada Post</b>          |            |              |
| 752,880,355  |            |              | <b>Corporation</b> . . . . .                        |            |              |
| <b>Total Department</b> . . . . .                          |            |              | 112,000,000   |            |              |
| 3,043,264,760  |            |              | 112,000,000   |            |              |
| 2,992,873,728  |            |              | <b>Statutory amounts</b> . . . . .                  |            |              |
|  |            |              | 84,975,993  |            |              |
| <b>Canadian Dairy Commission</b>                           |            |              | 21,301,035  |            |              |
| <b>Vote 30—Program expenditures—</b>                       |            |              | <b>Total Department</b> . . . . .                   |            |              |
| <b>Other operating costs</b> . . . . .                     |            |              | 530,282,285   |            |              |
| 3,619,000  |            |              | 463,514,224   |            |              |
| <b>Frozen</b> . . . . .                                    |            |              |   |            |              |
| 115,000  |            |              |   |            |              |
| 3,734,000  |            |              | <b>Canada Council</b>                               |            |              |
| 3,495,426  |            |              | <b>Vote 30—Payments to the Canada</b>               |            |              |
| <b>Total Ministry</b> . . . . .                            |            |              | <b>Council—</b>                                     |            |              |
| 3,046,998,760  |            |              | <b>Other operating costs</b> . . . . .              |            |              |
| 2,996,369,154  |            |              | 108,038,000   |            |              |
|  |            |              | <b>Frozen</b> . . . . .                             |            |              |
|  |            |              | 317,000   |            |              |
|  |            |              | 108,355,000   |            |              |
|  |            |              | 108,038,000   |            |              |
|  |            |              | <b>Canadian Broadcasting Corporation</b>            |            |              |
|  |            |              | <b>Vote 35—Payments to the Canadian</b>             |            |              |
|  |            |              | <b>Broadcasting Corporation for</b>                 |            |              |
|  |            |              | <b>operating expenditures</b> . . . . .             |            |              |
|  |            |              | 959,062,000   |            |              |
|  |            |              | 959,062,000   |            |              |
|  |            |              | <b>Vote 40—Payments to the Canadian</b>             |            |              |
|  |            |              | <b>Broadcasting Corporation for working</b>         |            |              |
|  |            |              | <b>capital</b> . . . . .                            |            |              |
|  |            |              | 4,000,000   |            |              |
|  |            |              | 4,000,000   |            |              |
|  |            |              | <b>Vote 45—Payments to the Canadian</b>             |            |              |
|  |            |              | <b>Broadcasting Corporation for capital</b>         |            |              |
|  |            |              | <b>expenditures—</b>                                |            |              |
|  |            |              | <b>Other operating costs</b> . . . . .              |            |              |
|  |            |              | 146,684,001   |            |              |
|  |            |              | 146,684,000   |            |              |
|  |            |              | <b>Frozen</b> . . . . .                             |            |              |
|  |            |              | 2,621,000   |            |              |
|  |            |              | 149,305,001   |            |              |
|  |            |              | 146,684,000   |            |              |
|  |            |              | 1,112,367,001                                       |            |              |
|  |            |              | 1,109,746,000                                       |            |              |

**Budgetary details by allotment—Continued**

|   | Allotments  | Expenditures |  | Allotments           | Expenditures         |
|---|-------------|--------------|--|----------------------|----------------------|
|   | \$          | \$           |  | \$                   | \$                   |
| <b>Canadian Film Development Corporation</b>  |             |              | <b>National Film Board</b>   |                      |                      |
| Vote 50—Payments to the Canadian Film Development Corporation—                                  |             |              | Vote 80—National Film Board Revolving Fund—Operating loss—   |                      |                      |
| Other operating costs .....   | 137,020,000 | 137,020,000  | Salaries, wages and other personnel costs .....  | 48,077,024           | 49,396,369           |
| Frozen .....  | 8,042,000   |              | Other operating costs .....  | 43,116,825           | 43,697,121           |
|   | 145,062,000 | 137,020,000  | Less: revenue credited to the vote .....   | 8,125,000            | 10,044,956           |
| <b>Canadian Museum of Civilization</b>  |             |              | Frozen .....   | 384,000              |                      |
| Vote 55—Payments to the Canadian Museum of Civilization for operating and capital expenditures— |             |              |  | 83,452,849           | 83,048,534           |
| Other operating costs .....   | 39,220,000  | 39,220,000   | Statutory amount .....   | (347,828)            | (898,174)            |
| Frozen .....  | 1,442,000   |              |  | 83,105,021           | 82,150,360           |
|   | 40,662,000  | 39,220,000   | <b>National Gallery of Canada</b>  |                      |                      |
| <b>Canadian Museum of Nature</b>  |             |              | Vote 85—Payments to the National Gallery of Canada for operating and capital expenditures—                 |                      |                      |
| Vote 60—Payments to the Canadian Museum of Nature for operating and capital expenditures—       |             |              | Other operating costs .....  | 25,883,686           | 25,883,413           |
| Other operating costs .....   | 18,723,690  | 18,573,438   | Frozen .....   | 1,046,314            |                      |
| Adjustments of prior year's Payables at Year End .....  | 328,417     |              |  | 26,930,000           | 25,883,413           |
| Frozen .....  | 488,893     |              | Vote 90—Payment to the National Gallery of Canada for the purchase of objects for the collection .....     | 3,000,000            | 3,000,000            |
|   | 19,541,000  | 18,573,438   |  | 29,930,000           | 28,883,413           |
| <b>Canadian Radio-television and Telecommunications Commission</b>                              |             |              | <b>National Library</b>  |                      |                      |
| Vote 65—Program expenditures—   |             |              | Vote 95—Program expenditures—  |                      |                      |
| Operating budget .....  | 32,783,203  | 22,545,437   | Salaries, wages and other personnel costs .....  | 20,630,910           | 20,625,375           |
| Frozen .....  | 1,170,797   | 9,432,547    | Other operating costs .....  | 17,837,984           | 17,827,064           |
|   | 33,954,000  | 31,977,984   | Summer student employment program ..   | 225,635              | 223,742              |
| Statutory amounts .....   | 2,575,035   | 2,575,035    | Co-operative education program .....   | 255,871              | 253,482              |
|   | 36,529,035  | 34,553,019   | Frozen .....   | 3,302,600            |                      |
| <b>National Archives of Canada</b>  |             |              |  | 42,253,000           | 38,929,663           |
| Vote 70—Program expenditures—   |             |              | Statutory amount .....   | 2,123,000            | 2,123,000            |
| Salaries, wages and other personnel costs .....   | 33,853,000  | 33,782,158   |  | 44,376,000           | 41,052,663           |
| Other operating costs .....   | 23,816,713  | 23,700,754   | <b>National Museum of Science and Technology</b>   |                      |                      |
| Summer student employment program ..  | 431,878     | 429,894      | Vote 100—Payments to the National Museum of Science and Technology for operating and capital expenditures— |                      |                      |
| Co-operative education program .....  | 39,409      | 39,240       | Other operating costs .....  | 16,098,173           | 16,087,893           |
|   | 58,141,000  | 57,952,046   | Frozen .....   | 390,827              |                      |
| Statutory amount .....  | 3,388,000   | 3,388,000    |  | 16,489,000           | 16,087,893           |
|   | 61,529,000  | 61,340,046   | <b>Social Sciences and Humanities Research Council</b>   |                      |                      |
| <b>National Arts Centre Corporation</b>   |             |              | Vote 20—Operating expenditures—  |                      |                      |
| Vote 75—Payments to the National Arts Centre Corporation—                                       |             |              | Salaries, wages and other personnel costs .....  | 5,151,000            | 5,834,627            |
| Other operating costs .....   | 22,140,000  | 22,140,000   | Other operating costs .....  | 2,991,000            | 2,284,376            |
| Frozen .....  | 364,000     |              | Frozen .....   | 219,000              |                      |
|   | 22,504,000  | 22,140,000   |  | 8,361,000            | 8,119,003            |
|   |             |              | Vote 25—Grants .....   | 92,962,000           | 92,961,999           |
|   |             |              | Statutory amounts .....  | 528,278              | 528,278              |
|   |             |              |  | 101,851,278          | 101,609,280          |
|   |             |              | <b>Total Ministry .....</b>  | <b>2,352,582,620</b> | <b>2,263,928,336</b> |

## Budgetary details by allotment—Continued

|  | Allotments         | Expenditures       |  | Allotments         | Expenditures       |
|--|--------------------|--------------------|--|--------------------|--------------------|
|  | \$                 | \$                 |  | \$                 | \$                 |
| <b>CONSUMER AND CORPORATE AFFAIRS</b>                    |                    |                    | <b>Procurement Review Board</b>                  |                    |                    |
| <b>Department</b>  |                    |                    | Vote 30—Program expenditures—                    |                    |                    |
| Vote 1—Operating expenditures—                           |                    |                    | Salaries, wages and other personnel              |                    |                    |
| Operating budget .....                                   | 140,499,112        | 137,331,305        | costs .....                                      | 716,000            | 577,051            |
| Grants and contributions .....                           | 1,726,000          |                    | Other operating costs .....                      | 213,000            | 139,876            |
|  | 142,225,112        | 137,331,305        | Frozen .....                                     | 274,000            |                    |
|  |                    |                    |  | 1,203,000          | 716,927            |
| Vote 5—Capital expenditures—                             |                    |                    | Statutory amount .....                           | 76,000             | 76,000             |
| Operating budget—  |                    |                    |  | 1,279,000          | 792,927            |
| Capital .....  | 21,497,000         | 16,850,616         | <b>Standards Council of Canada</b>               |                    |                    |
| Frozen .....   | 6,109,000          |                    | Vote 35—Payments to the Standards                |                    |                    |
|  | 27,606,000         | 16,850,616         | Council of Canada—                               |                    |                    |
| Statutory amounts .....                                  | 11,670,984         | 11,670,984         | Other operating costs .....                      | 5,911,000          | 5,843,268          |
| <b>Total Department .....</b>                            | <b>181,502,096</b> | <b>165,852,905</b> | Frozen .....                                     | 180,000            |                    |
|  |                    |                    |  | 6,091,000          | 5,843,268          |
| <b>Competition Tribunal</b>                              |                    |                    | <b>Total Ministry .....</b>                      | <b>197,033,933</b> | <b>179,314,783</b> |
| Vote 10—Program expenditures—                            |                    |                    | <b>EMPLOYMENT AND IMMIGRATION</b>                |                    |                    |
| Salaries, wages and other personnel                      |                    |                    | <b>Department/Commission</b>                     |                    |                    |
| costs .....  | 630,000            | 578,789            | <b>CORPORATE MANAGEMENT AND SERVICES PROGRAM</b> |                    |                    |
| Other operating costs .....                              | 943,000            | 503,856            | Vote 1—Program expenditures—                     |                    |                    |
| Challenge '92 .....                                      | 12,000             | 10,103             | Salaries, wages and other personnel              |                    |                    |
| Frozen .....   | 98,000             |                    | costs .....                                      | 173,653,525        | 172,904,399        |
|  | 1,683,000          | 1,092,748          | Other operating costs .....                      | 184,318,377        | 183,609,704        |
| Statutory amount .....                                   | 66,000             | 66,000             | Refugee backlog clearance                        |                    |                    |
|  | 1,749,000          | 1,158,748          | program .....                                    | 3,225,000          | 3,220,285          |
|  |                    |                    | Challenge '92 .....                              | 1,700,000          | 1,507,872          |
| <b>Copyright Board</b>                                   |                    |                    | Frozen .....                                     | 122,000            |                    |
| Vote 15—Program expenditures—                            |                    |                    | Less: revenue credited to the vote .....         | 311,722,108        | 311,329,000        |
| Salaries, wages and other personnel                      |                    |                    |  | 51,296,794         | 49,913,260         |
| costs .....  | 598,000            | 598,025            | Statutory amounts .....                          | 15,481,621         | 15,481,621         |
| Other operating costs .....                              | 307,300            | 235,362            |  | 66,778,415         | 65,394,881         |
| Frozen .....   | 47,000             |                    | <b>EMPLOYMENT AND INSURANCE PROGRAM</b>          |                    |                    |
| Challenge '92 .....                                      | 15,610             | 15,607             | Vote 5—Operating expenditures—                   |                    |                    |
|  | 968,000            | 848,994            | Salaries, wages and other personnel              |                    |                    |
| Statutory amount .....                                   | 63,000             | 63,000             | costs .....                                      | 720,249,103        | 716,897,231        |
|  | 1,031,000          | 911,994            | Other operating costs .....                      | 305,261,319        | 287,568,898        |
|  |                    |                    | Challenge '92 .....                              | 10,000,000         | 9,482,917          |
| <b>Hazardous Materials Information Review Commission</b> |                    |                    | Frozen .....                                     | 3,374,790          |                    |
| Vote 20—Program expenditures—                            |                    |                    | Less: revenue credited to the vote .....         | 937,277,892        | 936,729,000        |
| Operating budget .....                                   |                    |                    |  | 101,607,320        | 77,220,046         |
| Frozen .....   | 297,925            |                    |  | 1,313,500,682      | 1,292,064,765      |
|  | 1,657,000          | 1,266,195          | Statutory amounts .....                          | 73,505,360         | 73,505,360         |
| Statutory amounts .....                                  | 170,837            | 170,837            |  | 1,488,613,362      | 1,442,790,171      |
|  | 1,827,837          | 1,437,032          | <b>IMMIGRATION PROGRAM</b>                       |                    |                    |
|  |                    |                    | Vote 15—Operating expenditures—                  |                    |                    |
| <b>Patented Medicine Prices Review Board</b>             |                    |                    | Salaries, wages and other personnel              |                    |                    |
| Vote 25—Program expenditures—                            |                    |                    | costs .....                                      | 141,744,224        | 141,695,607        |
| Salaries, wages and other personnel                      |                    |                    | Other operating costs .....                      | 69,785,023         | 68,458,860         |
| costs .....  | 2,007,800          | 1,906,751          | Refugee backlog clearance                        |                    |                    |
| Other operating costs .....                              | 1,200,200          | 1,200,158          | program .....                                    | 25,083,000         | 23,297,992         |
| Frozen .....   | 135,000            |                    | Challenge '92 .....                              | 900,000            | 782,262            |
|  | 3,343,000          | 3,106,909          | Frozen .....                                     | 760,000            |                    |
| Statutory amount .....                                   | 211,000            | 211,000            |  | 238,272,247        | 234,234,721        |
|  | 3,554,000          | 3,317,909          |  |                    |                    |



## Budgetary details by allotment—Continued

|   | Allotments           | Expenditures         |   | Allotments           | Expenditures       |
|---|----------------------|----------------------|---|----------------------|--------------------|
|   | \$                   | \$                   |   | \$                   | \$                 |
| Vote 16c—Debts write-off .....                    | 505,750              | 491,759              | <b>Atomic Energy Control Board</b>  |                      |                    |
| Vote 20—Grants and contributions .....            | 250,576,902          | 234,809,180          | Vote 30—Program expenditures—   |                      |                    |
| Statutory amounts .....                           | 14,711,009           | 14,711,009           | Salaries, wages and other personnel costs .....   | 23,961,000           | 21,564,917         |
|   | 504,065,908          | 484,246,669          | Other operating costs .....   | 16,063,000           | 14,256,257         |
| <b>Total Department/Commission .....</b>          | <b>2,059,457,685</b> | <b>1,992,431,721</b> | Frozen .....  | 105,000              |                    |
|   |                      |                      |   | 40,129,000           | 35,821,174         |
| <b>Advisory Council on the Status of Women</b>    |                      |                      | Statutory amount .....  | 2,415,000            | 2,415,000          |
| Vote 25—Program expenditures—                     |                      |                      |   | 42,544,000           | 38,236,174         |
| Salaries, wages and other personnel costs .....   | 2,275,000            | 2,102,789            |   |                      |                    |
| Other operating costs .....                       | 1,117,000            | 1,227,262            | <b>Atomic Energy of Canada Limited</b>  |                      |                    |
| Frozen .....                                      | 151,000              |                      | Vote 35—Payments to Atomic Energy of Canada Limited for operating and capital expenditures— |                      |                    |
|   | 3,543,000            | 3,330,051            | Other operating costs .....   | 180,261,000          | 180,261,000        |
| <b>Immigration and Refugee Board of Canada</b>    |                      |                      | Frozen .....  | 1,307,000            |                    |
| Vote 30—Program expenditures—                     |                      |                      |   | 181,568,000          | 180,261,000        |
| Salaries, wages and other personnel costs .....   | 60,705,200           | 51,297,128           |   |                      |                    |
| Other operating costs .....                       | 17,722,700           | 15,628,345           | <b>National Energy Board</b>  |                      |                    |
| Frozen .....                                      | 1,941,100            |                      | Vote 40—Program expenditures—   |                      |                    |
|   | 80,369,000           | 66,925,473           | Salaries, wages and other personnel costs .....   | 21,473,000           | 17,630,520         |
| Statutory amount .....                            | 6,522,000            | 6,522,000            | Other operating costs .....   | 8,556,000            | 7,325,460          |
|   | 86,891,000           | 73,447,473           | Frozen .....  | 131,000              |                    |
|   |                      |                      |   | 30,160,000           | 24,955,980         |
| <b>Status of Women—Office of the Co-ordinator</b> |                      |                      | Statutory amounts .....   | 2,491,369            | 2,491,369          |
| Vote 35—Program expenditures—                     |                      |                      |   | 32,651,369           | 27,447,349         |
| Salaries, wages and other personnel costs .....   | 3,769,000            | 3,794,270            |   |                      |                    |
| Other operating costs .....                       | 5,790,000            | 5,234,534            | <b>Total Ministry .....</b>   | <b>1,227,058,347</b> | <b>936,888,008</b> |
| Challenge '92 .....                               | 32,000               |                      |   |                      |                    |
| Frozen .....                                      | 1,284,000            |                      | <b>ENVIRONMENT</b>  |                      |                    |
|   | 10,875,000           | 9,028,804            | <b>Department</b>   |                      |                    |
| Statutory amount .....                            | 396,000              | 396,000              | <b>ADMINISTRATION PROGRAM</b>   |                      |                    |
|   | 11,271,000           | 9,424,804            | Vote 1—Program expenditures—  |                      |                    |
| <b>Total Ministry .....</b>                       | <b>2,161,162,685</b> | <b>2,078,634,049</b> | Operating budget .....  | 70,224,194           | 67,735,946         |
|   |                      |                      | Grants and contributions .....  | 3,359,419            | 3,350,148          |
| <b>ENERGY, MINES AND RESOURCES</b>                |                      |                      |   | 73,583,613           | 71,086,094         |
| <b>Department</b>                                 |                      |                      | Statutory amounts .....   | 3,703,175            | 3,703,175          |
| Vote 1—Operating expenditures—                    |                      |                      |   | 77,286,788           | 74,789,269         |
| Operating budget .....                            | 381,483,417          | 381,155,443          | <b>ENVIRONMENTAL SERVICES PROGRAM</b>   |                      |                    |
| Frozen .....                                      | 21,563,583           |                      | Vote 5—Operating expenditures—  |                      |                    |
|   | 403,047,000          | 381,155,443          | Operating budget .....  | 494,122,572          | 484,333,799        |
| Vote 5—Capital expenditures—                      |                      |                      | Frozen .....  | 23,792,329           |                    |
| Operating budget .....                            | 5,858,996            | 5,792,515            | Less: revenue credited to the vote .....  | 35,814,000           | 34,113,801         |
| Capital .....                                     | 42,091,000           | 41,648,232           |   | 482,100,901          | 450,219,998        |
| Frozen .....                                      | 1,143,004            |                      |   |                      |                    |
|   | 49,093,000           | 47,440,747           | Vote 10—Capital expenditures—   |                      |                    |
| Vote 10—Grants and contributions—                 |                      |                      | Operating budget—   |                      |                    |
| Grants and contributions .....                    | 176,102,400          | 161,786,763          | Minor capital .....   | 4,450,900            | 4,447,320          |
| Frozen .....                                      | 153,090,600          |                      | Capital .....   | 53,543,000           | 53,367,598         |
|   | 329,193,000          | 161,786,763          | Frozen .....  | 721,100              |                    |
| Statutory amounts .....                           | 188,961,978          | 100,560,532          |   | 58,715,000           | 57,814,918         |
| <b>Total Department .....</b>                     | <b>970,294,978</b>   | <b>690,943,485</b>   | Vote 15—Grants and contributions—   |                      |                    |
|   |                      |                      | Grants and contributions .....  | 60,989,000           | 57,378,561         |
|   |                      |                      | Frozen .....  | 4,747,001            |                    |
|   |                      |                      |   | 65,736,001           | 57,378,561         |
|   |                      |                      | Statutory amount .....  | 27,612,000           | 27,612,000         |
|   |                      |                      |   | 634,163,902          | 593,025,477        |

## Budgetary details by allotment—Continued

|  | Allotments                 |  | Expenditures               |  |
|--|----------------------------|--|----------------------------|--|
|  | \$                         |  | \$                         |  |
| <b>PARKS PROGRAM</b>   |                            |  |                            |  |
| Vote 20—Operating expenditures—  |                            |  |                            |  |
| Operating budget .....   | 255,846,966                |  | 252,358,270                |  |
| Grants and contributions .....   | 7,710,669                  |  | 7,594,559                  |  |
| Frozen .....   | 6,705,365                  |  |                            |  |
|  | 270,263,000                |  | 259,952,829                |  |
| Vote 25—Capital expenditures—  |                            |  |                            |  |
| Operating budget—  |                            |  |                            |  |
| Minor capital .....  | 1,991,982                  |  | 1,990,202                  |  |
| Capital .....  | 125,331,600                |  | 124,774,257                |  |
| Frozen .....   | 1,534,918                  |  |                            |  |
|  | 128,858,500                |  | 126,764,459                |  |
| Statutory amounts .....  | 18,300,892                 |  | 18,300,892                 |  |
|  | 417,422,392                |  | 405,018,180                |  |
| <b>Total Department .....</b>  | <b>1,128,873,082</b>       |  | <b>1,072,832,926</b>       |  |
| <b>National Battlefields Commission</b>  |                            |  |                            |  |
| Vote 30—National Battlefields Commission—Program expenditures—                     |                            |  |                            |  |
| Salaries, wages and other personnel costs .....                                    | 1,253,000                  |  | 1,246,313                  |  |
| Other operating costs .....  | 5,258,000                  |  | 5,256,910                  |  |
| Frozen .....   | 73,000                     |  |                            |  |
|  | 6,584,000                  |  | 6,503,223                  |  |
| Statutory amount .....   | 133,000                    |  | 133,000                    |  |
|  | 6,717,000                  |  | 6,636,223                  |  |
| <b>Total Ministry .....</b>  | <b>1,135,590,082</b>       |  | <b>1,079,469,149</b>       |  |
| <b>EXTERNAL AFFAIRS</b>  |                            |  |                            |  |
| <b>Department</b>  |                            |  |                            |  |
| <b>CANADIAN INTERESTS ABROAD PROGRAM</b>   |                            |  |                            |  |
| Vote 1—Operating expenditures—   |                            |  |                            |  |
| Salaries, wages and other personnel costs .....                                    | 405,678,000                |  | 401,873,528                |  |
| Other operating costs .....  | 432,604,960                |  | 418,270,154                |  |
| Career oriented summer employment program .....                                    | 315,233                    |  | 143,412                    |  |
| Co-operative education program .....   | 221,807                    |  | 221,543                    |  |
|  | 838,820,000                |  | 820,508,637                |  |
| Vote 5—Capital expenditures .....  | 118,588,500                |  | 116,464,472 <sup>(2)</sup> |  |
| Vote 10—Grants and contributions .....   | 425,838,931 <sup>(2)</sup> |  | 394,993,166                |  |
| Vote 15—Payments to the Canadian Broadcasting Corporation—                         |                            |  |                            |  |
| Payments to Canadian Broadcasting Corporation for Radio-Canada international ..... | 14,720,000                 |  | 14,720,000                 |  |
| Vote 16c—Debts write-off—  |                            |  |                            |  |
| Sixth International Tin Agreement  |                            |  |                            |  |
| Other operating costs .....  | 4,607,676                  |  | 4,607,676                  |  |
| Statutory amounts .....  | 58,022,363                 |  | 38,299,314                 |  |
|  | 1,460,597,470              |  | 1,389,593,265              |  |
| <b>WORLD EXHIBITIONS PROGRAM</b>   |                            |  |                            |  |
| Vote 20—Program expenditures—  |                            |  |                            |  |
| Salaries, wages and other personnel costs .....                                    | 337,000                    |  | 232,222                    |  |
| Other operating costs .....  | 9,632,000                  |  | 6,528,793                  |  |
|  | 9,969,000                  |  | 6,761,015                  |  |
| Statutory amount .....   | 36,000                     |  | 36,000                     |  |
|  | 10,005,000                 |  | 6,797,015                  |  |
| <b>Total Department .....</b>  | <b>1,470,602,470</b>       |  | <b>1,396,390,280</b>       |  |
| <b>Canadian Institute for International Peace and Security</b>                     |                            |  |                            |  |
| Statutory amount .....   | 5,000,000                  |  | 2,000,000                  |  |
| <b>Canadian International Development Agency</b>                                   |                            |  |                            |  |
| Vote 30—Operating expenditures—  |                            |  |                            |  |
| Salaries, wages and other personnel costs .....                                    | 58,787,629                 |  | 58,098,159                 |  |
| Other operating costs .....  | 40,733,194                 |  | 39,647,121                 |  |
| Summer student employment program ..   | 239,191                    |  | 239,191                    |  |
| Co-operative education program .....   | 458,525                    |  | 458,525                    |  |
|  | 100,218,539                |  | 98,442,996                 |  |
| Vote 35—Grants and contributions—  |                            |  |                            |  |
| Grants and contributions .....   | 1,916,503,760              |  | 1,916,212,389              |  |
| Frozen .....   | 14,138,240                 |  |                            |  |
|  | 1,930,642,000              |  | 1,916,212,389              |  |
| Vote 36a—Pursuant to section 24.1 of the <i>Financial Administration Act</i> —     |                            |  |                            |  |
| Other operating cost .....   | 181,849,342                |  | 181,849,342                |  |
| Vote 37c—Debt forgiveness for Egypt—   |                            |  |                            |  |
| Other operating costs .....  | 55,075,532                 |  | 55,075,532                 |  |
| Statutory amounts .....  | 196,880,240                |  | 196,880,240                |  |
|  | 2,464,665,653              |  | 2,448,460,499              |  |
| <b>Canadian Secretariat</b>  |                            |  |                            |  |
| Vote 50—Program expenditures—  |                            |  |                            |  |
| Operating budget .....   | 1,639,000                  |  | 1,477,896                  |  |
| Frozen .....   | 75,000                     |  |                            |  |
|  | 1,714,000                  |  | 1,477,896                  |  |
| Statutory amount .....   | 86,000                     |  | 86,000                     |  |
|  | 1,800,000                  |  | 1,563,896                  |  |
| <b>Export Development Corporation</b>  |                            |  |                            |  |
| Statutory amounts .....  | 195,684,620                |  | 195,684,620                |  |
| <b>International Centre for Ocean Development</b>                                  |                            |  |                            |  |
| Vote 55—Payments to the International Centre for Ocean Development—                |                            |  |                            |  |
| Other operating costs .....  | 11,934,000                 |  | 11,934,000                 |  |
| Frozen .....   | 1,366,000                  |  |                            |  |
|  | 13,300,000                 |  | 11,934,000                 |  |

## Budgetary details by allotment—Continued

|   | Allotments            | Expenditures          |   | Allotments            | Expenditures          |
|---|-----------------------|-----------------------|---|-----------------------|-----------------------|
|   | \$                    | \$                    |   | \$                    | \$                    |
| <b>International Development Research Centre</b>                        |                       |                       | <b>Office of the Superintendent of Financial Institutions</b> |                       |                       |
| Vote 60—Payments to the International Development Research Centre ..... | 117,074,000           | 117,074,000           | Vote 40—Program expenditures—                                 |                       |                       |
| <b>International Joint Commission</b>                                   |                       |                       | Salaries, wages and other personnel costs .....               | 28,364,000            | 27,172,688            |
| Vote 65—Program expenditures—   |                       |                       | Other operating costs .....                                   | 16,500,000            | 15,229,315            |
| Salaries, wages and other personnel costs .....                         | 2,440,000             | 2,349,300             | Frozen .....  | 82,000                |                       |
| Other operating costs .....   | 3,141,000             | 3,100,173             | Less: revenue credited to the vote .....                      | 42,289,000            | 39,828,730            |
| Frozen .....  | 444,000               |                       |   | 2,657,000             | 2,573,273             |
| Statutory amount .....  | 6,025,000             | 5,449,473             | Statutory amount .....  | 53,306,787            | (19,040,458)          |
|   | 262,000               | 262,000               |   | 55,963,787            | (16,467,185)          |
|   | 6,287,000             | 5,711,473             | <b>Total Ministry</b> .....                                   | <b>48,119,779,002</b> | <b>47,876,717,836</b> |
| <b>Total Ministry</b> .....   | <b>4,274,413,743</b>  | <b>4,178,818,768</b>  |   |                       |                       |
| <b>FINANCE</b>  |                       |                       | <b>FISHERIES AND OCEANS</b>                                   |                       |                       |
| <b>Department</b>   |                       |                       | <b>Department</b>   |                       |                       |
| <b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>                          |                       |                       | Vote 1—Operating expenditures—                                |                       |                       |
| Vote 1—Program expenditures—  |                       |                       | Salaries, wages and other personnel costs .....               | 298,372,600           | 296,787,087           |
| Other operating costs .....   | 59,545,000            | 59,329,693            | Other operating costs .....                                   | 269,091,000           | 261,784,067           |
| Frozen .....  | 3,402,000             |                       | Challenge '92 .....   | 4,895,100             | 4,516,321             |
|   | 62,947,000            | 59,329,693            |   | 572,358,700           | 563,087,475           |
| Vote 5—Contributions .....  | 279,030,000           | 185,813,548           | Vote 5—Capital expenditures .....                             | 73,703,800            | 72,704,193            |
| Statutory amounts .....   | 310,828,616           | 310,828,616           | Vote 10—Grants and contributions—                             |                       |                       |
|   | 652,805,616           | 555,971,857           | Grants and contributions .....                                | 90,687,000            | 86,110,667            |
|   |                       |                       | Northern cod adjustment and recovery program .....            | 187,000,000           | 183,022,114           |
|   |                       |                       |   | 277,687,000           | 269,132,781           |
|   |                       |                       | Statutory amounts .....                                       | 32,333,619            | 32,333,619            |
|   |                       |                       | <b>Total Department</b> .....                                 | <b>956,083,119</b>    | <b>937,258,068</b>    |
| <b>PUBLIC DEBT PROGRAM</b>  |                       |                       |   |                       |                       |
| Statutory amount .....  | 39,420,636,715        | 39,420,636,715        | <b>Canadian Saltfish Corporation</b>                          |                       |                       |
| <b>FISCAL TRANSFER PAYMENTS PROGRAM</b>                                 |                       |                       | Vote 15a—Program expenditures—                                |                       |                       |
| Statutory amounts .....   | 7,747,424,403         | 7,747,424,403         | Other operating costs .....                                   | 29,043,638            | 29,043,638            |
| <b>SPECIAL PROGRAM</b>  |                       |                       | <b>Total Ministry</b> .....                                   | <b>985,126,757</b>    | <b>966,301,706</b>    |
| Vote 25—Foreign Claims Fund—  |                       |                       |   |                       |                       |
| Other operating costs .....   | 10,000                |                       | <b>FORESTRY</b>   |                       |                       |
| Statutory amounts .....   | 176,503,708           | 105,000,000           | Vote 1—Operating expenditures—                                |                       |                       |
|   | 176,513,708           | 105,000,000           | Salaries, wages and other personnel costs .....               | 63,237,174            | 63,181,590            |
| <b>Total Department</b> .....   | <b>47,997,380,442</b> | <b>47,829,032,975</b> | Other operating costs .....                                   | 35,436,981            | 35,433,100            |
| <b>Auditor General</b>  |                       |                       | Summer student employment program .....                       | 2,516,500             | 2,516,458             |
| Vote 30—Program expenditures .....                                      | 53,848,000            | 51,594,058            | Operating budget .....  | 13,947,173            | 13,268,434            |
| Statutory amounts .....   | 4,051,537             | 4,051,537             | Less: revenue credited to the vote .....                      | 617,000               | 231,116               |
|   | 57,899,537            | 55,645,595            | Frozen .....  | 7,302,673             |                       |
|   |                       |                       |   | 121,823,501           | 114,168,466           |
| <b>Canadian International Trade Tribunal</b>                            |                       |                       | Vote 5—Capital expenditures—                                  |                       |                       |
| Vote 35—Program expenditures—   |                       |                       | Operating budget—   |                       |                       |
| Salaries, wages and other personnel costs .....                         | 6,243,166             | 6,219,162             | Minor capital .....   | 1,850,487             | 1,850,486             |
| Other operating costs .....   | 1,679,070             | 1,674,289             | Capital .....   | 10,548,849            | 10,504,643            |
|   | 7,922,236             | 7,893,451             | Frozen .....  | 54,664                |                       |
| Statutory amount .....  | 613,000               | 613,000               |   | 12,454,000            | 12,355,129            |
|   | 8,535,236             | 8,506,451             | Vote 10—Grants and contributions .....                        | 100,245,320           | 100,047,100           |
|   |                       |                       | Statutory amounts .....                                       | 7,542,151             | 7,542,151             |
|   |                       |                       | <b>Total Ministry</b> .....                                   | <b>242,064,972</b>    | <b>234,112,846</b>    |

## Budgetary details by allotment—Continued

|  | Allotments                |  | Expenditures         |  |
|--|---------------------------|--|----------------------|--|
|  | \$                        |  | \$                   |  |
| <b>GOVERNOR GENERAL</b>  |                           |  |                      |  |
| Vote 1—Program expenditures—   |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 5,537,000                 |  | 5,528,270            |  |
| Other operating costs  | 3,795,000                 |  | 3,758,804            |  |
| Special allotment - COSEP  | 22,000                    |  | 21,815               |  |
|  | 9,354,000                 |  | 9,308,889            |  |
| Statutory amounts  | 924,065                   |  | 924,065              |  |
| <b>Total Ministry</b>  | <b>10,278,065</b>         |  | <b>10,232,954</b>    |  |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>                           |                           |  |                      |  |
| <b>Department</b>  |                           |  |                      |  |
| <b>ADMINISTRATION PROGRAM</b>  |                           |  |                      |  |
| Vote 1—Program expenditures—   |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 30,418,500                |  | 29,918,210           |  |
| Other operating costs  | 16,407,916                |  | 15,752,025           |  |
|  | 46,826,416                |  | 45,670,235           |  |
| Statutory amounts  | 3,179,500                 |  | 3,179,500            |  |
|  | 50,005,916                |  | 48,849,735           |  |
| <b>INDIAN AND INUIT AFFAIRS PROGRAM</b>                                  |                           |  |                      |  |
| Vote 5—Operating expenditures—   |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 129,641,400               |  | 126,965,665          |  |
| Other operating costs  | 104,150,464               |  | 101,537,571          |  |
| Frozen   | 5,514,198                 |  |                      |  |
|  | 239,306,062               |  | 228,503,236          |  |
| Vote 10—Capital expenditures   | 22,440,986                |  | 22,235,880           |  |
| Vote 15—Grants and contributions   | 2,759,067,194             |  | 2,758,494,917        |  |
| Statutory amounts  | 53,919,545                |  | 20,610,906           |  |
|  | 3,074,733,787             |  | 3,029,844,939        |  |
| <b>NORTHERN AFFAIRS PROGRAM</b>  |                           |  |                      |  |
| Vote 30—Operating expenditures—  |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 31,118,500                |  | 30,445,303           |  |
| Other operating costs  | 35,943,056                |  | 34,393,213           |  |
|  | 67,061,556 <sup>(3)</sup> |  | 64,838,516           |  |
| Vote 35—Grants and contributions   | 76,236,695                |  | 76,082,699           |  |
| Vote 40—Payments to Canada Post Corporation                              | 15,000,000                |  | 15,000,000           |  |
| Statutory amounts  | 3,505,401                 |  | 3,168,637            |  |
|  | 161,803,652               |  | 159,089,852          |  |
| <b>TRANSFER PAYMENTS TO THE TERRITORIAL GOVERNMENTS PROGRAM</b>          |                           |  |                      |  |
| Vote 45—Transfer payments to the Government of the Yukon Territory       | 251,020,000               |  | 251,020,000          |  |
| Vote 50—Transfer payments to the Government of the Northwest Territories | 822,244,000               |  | 822,244,000          |  |
|  | 1,073,264,000             |  | 1,073,264,000        |  |
| <b>Total Department</b>  | <b>4,359,807,355</b>      |  | <b>4,311,048,526</b> |  |
| <b>Canadian Polar Commission</b>   |                           |  |                      |  |
| Vote 55—Program expenditures—  |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 310,128                   |  | 310,123              |  |
| Other operating costs  | 779,872                   |  | 789,754              |  |
| Frozen   | 54,000                    |  |                      |  |
|  | 1,144,000                 |  | 1,099,882            |  |
| Statutory amounts  | 34,000                    |  | 34,000               |  |
|  | 1,178,000                 |  | 1,133,882            |  |
| <b>Total Ministry</b>  | <b>4,360,985,355</b>      |  | <b>4,312,182,408</b> |  |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>                                  |                           |  |                      |  |
| <b>Department</b>  |                           |  |                      |  |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM</b>                          |                           |  |                      |  |
| Vote 1—Operating expenditures—   |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 120,034,242               |  | 119,561,468          |  |
| Other operating costs  | 155,633,700               |  | 152,900,494          |  |
|  | 275,667,942               |  | 272,461,962          |  |
| Vote 5—Grants and contributions—   |                           |  |                      |  |
| Grants and contributions   | 525,164,827               |  | 529,570,096          |  |
| Aboriginal economic program  | 64,361,341                |  | 63,986,521           |  |
|  | 589,526,168               |  | 593,556,617          |  |
| Statutory amounts  | 122,841,289               |  | 122,841,289          |  |
| <b>Total Department</b>  | <b>988,035,399</b>        |  | <b>988,859,868</b>   |  |
| <b>Canadian Space Agency</b>   |                           |  |                      |  |
| Vote 20—Operating expenditures—  |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 14,472,000                |  | 13,908,448           |  |
| Other operating costs  | 22,758,000                |  | 20,957,813           |  |
| Frozen   | 3,856,000                 |  |                      |  |
|  | 41,086,000                |  | 34,866,261           |  |
| Vote 25—Capital expenditures—  |                           |  |                      |  |
| Salaries, wages and other personnel costs                                | 8,346,000                 |  | 6,686,362            |  |
| Capital  | 297,045,992               |  | 304,663,340          |  |
| Frozen   | 32,610,000                |  |                      |  |
| Less: revenue credited to the vote                                       | 6,700,992                 |  | 6,700,992            |  |
|  | 331,301,000               |  | 304,648,710          |  |
| Vote 30—Grants and contributions—  |                           |  |                      |  |
| Grants and contributions   | 19,764,000                |  | 19,764,000           |  |
| Frozen   | 12,388,000                |  |                      |  |
|  | 32,152,000                |  | 19,764,000           |  |
| Statutory amount   | 2,379,567                 |  | 2,379,567            |  |
|  | 406,918,567               |  | 361,658,538          |  |
| <b>Cape Breton Development Corporation</b>                               |                           |  |                      |  |
| Vote 35—Payments to the Cape Breton Development Corporation—             |                           |  |                      |  |
| Capital expenditures   | 31,000,000                |  | 31,000,000           |  |



## Budgetary details by allotment—Continued

|  | Allotments  | Expenditures |  | Allotments           | Expenditures         |
|--|-------------|--------------|--|----------------------|----------------------|
|  | \$          | \$           |  | \$                   | \$                   |
| <b>Economic Council of Canada</b>                        |             |              | <b>Science Council of Canada</b>         |                      |                      |
| Vote 30—Program expenditures—                            |             |              | Vote 75—Program expenditures—            |                      |                      |
| Salaries, wages and other personnel                      |             |              | Salaries, wages and other personnel      |                      |                      |
| costs .....  | 7,300,000   | 7,250,036    | costs .....                              | 2,285,000            | 2,177,302            |
| Other operating costs .....                              | 932,000     | 931,721      | Other operating costs .....              | 544,000              | 470,361              |
| Frozen .....   | 941,000     |              |  | 2,829,000            | 2,647,663            |
|  | 9,173,000   | 8,181,757    | Statutory amount .....                   | 92,000               | 92,000               |
| Statutory amount .....                                   | 348,000     | 348,000      |  | 2,921,000            | 2,739,663            |
|  | 9,521,000   | 8,529,757    |  |                      |                      |
| <b>Federal Business Development Bank</b>                 |             |              | <b>Statistics Canada</b>                 |                      |                      |
| Vote 40—Payments to the Federal                          |             |              | Vote 80—Operating expenditures—          |                      |                      |
| Business Development Bank—                               |             |              | Salaries, wages and other personnel      |                      |                      |
| Other operating costs .....                              | 16,040,000  | 16,038,746   | costs .....                              | 225,771,610          | 225,771,598          |
| Frozen .....   | 484,000     |              | Summer student employment program ..     | 2,409,340            | 2,409,331            |
|  | 16,524,000  | 16,038,746   | Other operating costs .....              | 54,373,019           | 54,373,011           |
|  |             |              | Frozen .....                             | 4,869,000            |                      |
| <b>Investment Canada</b>                                 |             |              | Less: revenue credited to the vote ..... | 34,850,969           | 34,850,969           |
| Vote 45—Program expenditures—                            |             |              |  | 252,572,000          | 247,702,971          |
| Salaries, wages and other personnel                      |             |              | Vote 85—Capital expenditures .....       | 10,000,000           | 9,999,989            |
| costs .....  | 5,891,000   | 5,789,484    | Statutory amount .....                   | 22,117,659           | 22,117,659           |
| Other operating costs .....                              | 2,815,975   | 2,815,479    |  | 284,689,659          | 279,820,619          |
| Summer student employment program ..                     | 36,025      | 36,025       |  |                      |                      |
| Frozen .....   | 349,000     |              | <b>Canada Post Corporation</b>           |                      |                      |
|  | 9,092,000   | 8,640,988    | Vote 90—Payments to the Canada           |                      |                      |
| Statutory amount .....                                   | 677,000     | 677,000      | Post Corporation for special             |                      |                      |
|  | 9,769,000   | 9,317,988    | purposes—                                |                      |                      |
|  |             |              | Parliament free mail .....               | 11,000,000           | 14,000,000           |
|  |             |              | Blind persons' free mail .....           | 3,000,000            |                      |
| <b>National Research Council of Canada</b>               |             |              |  | 14,000,000           | 14,000,000           |
| Vote 50—Operating expenditures—                          |             |              | Vote 91a—To borrow otherwise than        |                      |                      |
| Salaries, wages and other personnel                      |             |              | from the Crown up to \$200,000,000       |                      |                      |
| costs .....  | 164,730,000 | 164,661,438  | in fiscal year 1993-94 .....             | 1                    |                      |
| Other operating costs .....                              | 103,542,939 | 103,519,151  |  | 14,000,001           | 14,000,000           |
| Frozen .....   | 388,000     |              | <b>Total Ministry .....</b>              | <b>2,691,789,628</b> | <b>2,634,849,984</b> |
| Less: revenue credited to the vote .....                 | 25,030,939  | 25,030,939   |  |                      |                      |
|  | 243,630,000 | 243,149,650  | <b>JUSTICE</b>                           |                      |                      |
| Vote 55—Capital expenditures—                            |             |              | <b>Department</b>                        |                      |                      |
| Capital .....  | 49,786,000  | 49,783,151   | Vote 1—Operating expenditures—           |                      |                      |
| Less: revenue credited to the vote .....                 | 3,949,000   | 3,949,000    | Salaries, wages and other personnel      |                      |                      |
|  | 45,837,000  | 45,834,151   | costs .....                              | 123,865,276          | 119,334,736          |
| Vote 60—Grants and contributions .....                   | 121,427,001 | 117,524,558  | Other operating costs .....              | 52,014,311           | 52,128,761           |
| Statutory amount .....                                   | 17,129,000  | 17,129,000   | Challenge '92 .....                      | 529,134              | 542,772              |
|  | 428,023,001 | 423,637,359  | Co-operative education program .....     | 58,909               | 74,780               |
|  |             |              |  | 176,467,630          | 172,081,049          |
| <b>Natural Sciences and Engineering Research Council</b> |             |              | Vote 5—Grants and contributions—         |                      |                      |
| Vote 65—Operating expenditures—                          |             |              | Grants and contributions .....           | 31,495,568           | 31,466,473           |
| Operating budget .....                                   | 16,214,270  | 15,716,446   | Young Offenders Act .....                | 157,991,819          | 157,991,819          |
| Frozen .....   | 642,731     |              | Legal aid .....                          | 89,466,720           | 89,466,720           |
|  | 16,857,001  | 15,716,446   |  | 278,954,107          | 278,925,012          |
| Vote 70—Grants .....                                     | 482,687,000 | 482,687,000  | Statutory amounts .....                  | 13,164,325           | 13,164,325           |
| Statutory amount .....                                   | 844,000     | 844,000      | <b>Total Department .....</b>            | <b>468,586,062</b>   | <b>464,170,386</b>   |
|  | 500,388,001 | 499,247,446  |  |                      |                      |



## Budgetary details by allotment—Continued

|   | Allotments  | Expenditures |   | Allotments         | Expenditures       |
|---|-------------|--------------|---|--------------------|--------------------|
|   | \$          | \$           |   | \$                 | \$                 |
| <b>Canadian Human Rights Commission</b>                               |             |              |   |                    |                    |
| Vote 10—Program expenditures—   |             |              | <b>Supreme Court of Canada</b>                            |                    |                    |
| Salaries, wages and other personnel costs                             | 11,047,600  | 11,047,419   | Vote 40—Program expenditures—                             |                    |                    |
| Summer student employment program                                     | 203,600     | 203,584      | Salaries, wages and other personnel costs                 | 6,220,034          | 6,215,775          |
| Other operating costs   | 6,342,410   | 6,342,310    | Other operating costs                                     | 5,735,753          | 5,587,471          |
|   | 17,593,610  | 17,593,313   | Frozen  | 203,966            |                    |
| Statutory amount  | 1,133,000   | 1,133,000    | Challenge '92   | 64,847             | 64,847             |
|   | 18,726,610  | 18,726,313   |   | 12,224,600         | 11,868,093         |
|   |             |              | Statutory amounts   | 3,799,180          | 3,799,180          |
|   |             |              |   | 16,023,780         | 15,667,273         |
| <b>Commissioner for Federal Judicial Affairs</b>                      |             |              |   |                    |                    |
| Vote 15—Operating expenditures—                                       |             |              | <b>Tax Court of Canada</b>                                |                    |                    |
| Salaries, wages and other personnel costs                             | 1,817,281   | 1,817,238    | Vote 45—Program expenditures—                             |                    |                    |
| Other operating costs   | 2,476,619   | 2,476,562    | Salaries, wages and other personnel costs                 | 5,945,000          | 5,883,183          |
| Frozen  | 168,100     |              | Other operating costs                                     | 4,822,000          | 4,807,808          |
|   | 4,462,000   | 4,293,800    | Frozen  | 189,000            |                    |
|   |             |              |   | 10,956,000         | 10,690,991         |
| Vote 20—Canadian Judicial Council—Operating expenditures—             |             |              | Statutory amount  | 539,000            | 539,000            |
| Salaries, wages and other personnel costs                             | 137,835     | 137,834      |   | 11,495,000         | 11,229,991         |
| Other operating costs   | 266,265     | 266,181      |   | 747,978,972        | 735,746,210        |
| Frozen  | 21,900      |              |   |                    |                    |
|   | 426,000     | 404,015      | <b>LABOUR</b>   |                    |                    |
| Statutory amounts   | 185,162,520 | 185,162,520  | <b>Department</b>   |                    |                    |
|   | 190,050,520 | 189,860,335  | Vote 1—Operating expenditures—                            |                    |                    |
|   |             |              | Salaries, wages and other personnel costs                 | 43,264,900         | 43,261,734         |
|   |             |              | Other operating costs                                     | 17,864,000         | 17,348,472         |
|   |             |              | Summer student employment program                         | 393,000            | 392,498            |
|   |             |              |   | 61,521,900         | 61,002,704         |
|   |             |              | Vote 5—Grants and contributions                           | 82,551,000         | 82,484,814         |
|   |             |              | Statutory amounts   | 115,033,998        | 115,033,998        |
|   |             |              | <b>Total Department</b>                                   | <b>259,106,898</b> | <b>258,521,516</b> |
| <b>Federal Court of Canada</b>  |             |              |   |                    |                    |
| Vote 25—Program expenditures—   |             |              | <b>Canada Labour Relations Board</b>                      |                    |                    |
| Salaries, wages and other personnel costs                             | 16,470,000  | 14,765,019   | Vote 10—Program expenditures—                             |                    |                    |
| Other operating costs   | 12,653,000  | 11,194,589   | Salaries, wages and other personnel costs                 | 6,197,000          | 6,284,895          |
| Frozen  | 880,000     |              | Other operating costs                                     | 2,504,000          | 2,415,324          |
|   | 30,003,000  | 25,959,608   | Frozen  | 122,000            |                    |
| Statutory amount  | 1,755,000   | 1,755,000    |   | 8,823,000          | 8,700,219          |
|   | 31,758,000  | 27,714,608   | Statutory amount  | 671,000            | 671,000            |
|   |             |              |   | 9,494,000          | 9,371,219          |
|   |             |              |   |                    |                    |
| <b>Law Reform Commission of Canada</b>                                |             |              |   |                    |                    |
| Vote 30—Program expenditures—   |             |              | <b>Canadian Centre for Occupational Health and Safety</b> |                    |                    |
| Salaries, wages and other personnel costs                             | 1,060,000   | 923,262      | Vote 15—Program expenditures—                             |                    |                    |
| Other operating costs   | 1,197,500   | 638,498      | Salaries, wages and other personnel costs                 | 6,876,000          | 6,063,232          |
| Frozen  | 2,257,500   |              | Other operating costs                                     | 2,754,000          | 1,911,654          |
|   | 4,515,000   | 1,561,760    | Less: revenue credited to the vote                        | 5,000,000          | 3,429,195          |
| Statutory amount  | 307,000     | 307,000      |   | 4,630,000          | 4,545,691          |
|   | 4,822,000   | 1,868,760    | Statutory amount  | 152                | 152                |
|   |             |              |   | 4,630,152          | 4,545,843          |
|   |             |              | <b>Total Ministry</b>                                     | <b>273,231,050</b> | <b>272,438,578</b> |
| <b>Offices of the Information and Privacy Commissioners of Canada</b> |             |              |   |                    |                    |
| Vote 35—Program expenditures—   |             |              |   |                    |                    |
| Salaries, wages and other personnel costs                             | 4,605,000   | 4,598,186    |   |                    |                    |
| Other operating costs   | 1,417,000   | 1,415,358    |   |                    |                    |
|   | 6,022,000   | 6,013,544    |   |                    |                    |
| Statutory amount  | 495,000     | 495,000      |   |                    |                    |
|   | 6,517,000   | 6,508,544    |   |                    |                    |
|   |             |              |   |                    |                    |

## Budgetary details by allotment—Continued

|  | Allotments         | Expenditures       |
|--|--------------------|--------------------|
|  | \$                 | \$                 |
| <b>MUTICULTURALISM AND CITIZENSHIP</b>             |                    |                    |
| Vote 1—Operating expenditures—                     |                    |                    |
| Operating budget .....                             | 64,215,700         | 63,626,358         |
| Japanese canadian redress—                         |                    |                    |
| Salaries and operating .....                       | 939,000            | 753,646            |
| Japanese canadian redress—Ex Gratia payments ..... | 1,050,000          | 1,050,000          |
| Frozen .....                                       | 3,362,000          |                    |
|  | 69,566,700         | 65,430,004         |
| Vote 5—Grants and contributions .....              | 51,181,000         | 50,281,668         |
| Statutory amounts .....                            | 4,193,676          | 4,193,676          |
| <b>Total Ministry .....</b>                        | <b>124,941,376</b> | <b>119,905,348</b> |

**NATIONAL DEFENCE****Department**

|  |                       |                       |
|--|-----------------------|-----------------------|
| Vote 1—Operating expenditures—           |                       |                       |
| Civilian personnel .....                 | 1,263,484,336         | 1,263,484,336         |
| Military personnel .....                 | 3,777,236,229         | 3,777,236,229         |
| Other operating costs .....              | 3,407,434,027         | 3,420,163,199         |
| Frozen .....                             | 323,598,780           |                       |
| Less: revenue credited to the vote ..... | 391,732,372           | 391,732,372           |
|  | 8,380,021,000         | 8,069,151,392         |
| Vote 5—Capital expenditures—             |                       |                       |
| Civilian personnel .....                 | 10,176,000            | 13,180,487            |
| Military personnel .....                 | 35,264,000            | 51,508,260            |
| Capital .....                            | 2,726,880,212         | 2,782,575,530         |
|  | 2,772,320,212         | 2,847,264,277         |
| Vote 10—Grants and contributions—        |                       |                       |
| Grants and contributions .....           | 200,808,539           | 200,808,539           |
| Frozen .....                             | 31,515,894            |                       |
|  | 232,324,433           | 200,808,539           |
| Statutory amounts .....                  | 770,942,423           | 770,942,423           |
| <b>Total Department .....</b>            | <b>12,155,608,068</b> | <b>11,888,166,631</b> |

**Emergency Preparedness Canada**

|  |                       |                       |
|--|-----------------------|-----------------------|
| Vote 15—Operating expenditures—        |                       |                       |
| Operating budget .....                 | 12,860,000            | 11,532,345            |
| Frozen .....                           | 360,000               |                       |
|  | 13,220,000            | 11,532,345            |
| Vote 20—Grants and contributions ..... | 15,123,569            | 14,180,429            |
| Statutory amount .....                 | 611,000               | 611,000               |
|  | 28,954,569            | 26,323,774            |
| <b>Total Ministry .....</b>            | <b>12,184,562,637</b> | <b>11,914,490,405</b> |

**NATIONAL HEALTH AND WELFARE****Department****DEPARTMENTAL ADMINISTRATION PROGRAM**

|   |            |            |
|---|------------|------------|
| Vote 1—Program expenditures—                    |            |            |
| Salaries, wages and other personnel costs ..... | 54,215,673 | 54,020,387 |
| Other operating costs .....                     | 31,268,300 | 30,672,825 |
| Canadian job strategy .....                     | 1,000,000  | 1,000,000  |
| Summer student employment program .....         | 644,327    | 644,327    |
| Less: revenue credited to the vote .....        | 1,819,000  | 1,819,000  |
|   | 85,309,300 | 84,518,539 |
| Statutory amounts .....                         | 5,576,175  | 5,576,175  |
|   | 90,885,475 | 90,094,714 |

**HEALTH PROGRAM**

|   |             |             |
|---|-------------|-------------|
| Vote 5—Operating expenditures—                  |             |             |
| Salaries, wages and other personnel costs ..... | 147,577,267 | 147,577,264 |
| Other operating costs .....                     | 149,069,960 | 149,069,952 |
| Student employment program .....                | 2,146,173   | 2,146,173   |
| Indian and northern health services—            |             |             |
| Salaries .....                                  | 95,002,007  | 94,572,434  |
| Other operating costs .....                     | 434,597,600 | 414,952,143 |
| Summer student employment program .....         | 638,793     | 638,793     |
| Fitness and amateur sport—                      |             |             |
| Salaries .....                                  | 5,482,565   | 5,070,144   |
| Fitness and amateur sport—                      |             |             |
| Operating .....                                 | 4,616,000   | 4,615,591   |
| Summer student employment program .....         | 34,435      | 34,435      |
|   | 839,164,800 | 818,676,929 |

|                                      |               |               |
|--------------------------------------|---------------|---------------|
| Vote 10—Capital expenditures—        |               |               |
| Capital .....                        | 26,638,400    | 26,638,359    |
| Indian and northern health services— |               |               |
| Capital .....                        | 11,095,200    | 11,005,738    |
| Fitness and amateur sport—           |               |               |
| Capital .....                        | 45,400        | 45,330        |
|                                      | 37,779,000    | 37,689,427    |
| Vote 15—Grants and contributions—    |               |               |
| Grants and contributions .....       | 56,314,000    | 56,232,998    |
| Indian and northern health services— |               |               |
| Grants and contributions .....       | 211,664,000   | 210,260,714   |
| Fitness and amateur sport—           |               |               |
| Grants and contributions .....       | 82,064,000    | 81,985,374    |
|                                      | 350,042,000   | 348,479,086   |
| Statutory amounts .....              | 8,331,497,438 | 8,331,497,438 |
|                                      | 9,558,483,238 | 9,536,342,880 |

**SOCIAL PROGRAM**

|   |                       |                       |
|---|-----------------------|-----------------------|
| Vote 20—Operating expenditures—                 |                       |                       |
| Salaries, wages and other personnel costs ..... | 118,588,202           | 113,077,296           |
| Other operating costs .....                     | 95,038,381            | 77,372,695            |
| Summer student employment program .....         | 541,998               | 541,998               |
| Frozen .....                                    | 531,200               |                       |
| Less: revenue credited to the vote .....        | 92,080,400            | 73,200,000            |
|   | 122,619,381           | 117,791,989           |
| Vote 25—Grants and contributions .....          | 231,284,000           | 259,056,368           |
| Statutory amounts .....                         | 28,033,812,675        | 28,033,812,675        |
|   | 28,387,716,056        | 28,410,661,032        |
| <b>Total Department .....</b>                   | <b>38,037,084,769</b> | <b>38,037,098,626</b> |

## Budgetary details by allotment—Continued

|  | Allotments            | Expenditures          |  | Allotments         | Expenditures       |
|--|-----------------------|-----------------------|--|--------------------|--------------------|
|  | \$                    | \$                    |  | \$                 | \$                 |
| <b>Federal Office of Regional Development—Quebec</b> |                       |                       |  |                    |                    |
| Vote 30—Operating expenditures—                      |                       |                       | <b>PARLIAMENT</b>  |                    |                    |
| Salaries, wages and other personnel costs            | 13,177,000            | 12,858,834            | <b>The Senate</b>  |                    |                    |
| Other operating costs                                | 10,775,510            | 8,758,856             | Vote 1—Program expenditures  | 27,925,000         | 27,545,190         |
|  | 23,952,510            | 21,617,690            | Statutory amounts  | 13,736,921         | 13,736,921         |
|  |                       |                       |  | 41,661,921         | 41,282,111         |
| Vote 35—Grants and contributions—                    |                       |                       | <b>House of Commons</b>  |                    |                    |
| Grants and contributions                             | 129,439,000           | 129,411,042           | Vote 5—Program expenditures  | 166,242,000        | 159,993,175        |
| Frozen   | 18,610,491            |                       | Statutory amounts  | 71,686,876         | 71,686,876         |
|  | 148,049,491           | 129,411,042           |  | 237,928,876        | 231,680,051        |
| Statutory amounts                                    | 20,008,380            | 20,008,380            |  |                    |                    |
|  | 192,010,381           | 171,037,112           | <b>Library of Parliament</b>   |                    |                    |
|  |                       |                       | Vote 10—Program expenditures   | 14,833,000         | 14,289,433         |
| <b>Medical Research Council</b>                      |                       |                       | Statutory amount   | 1,220,000          | 1,220,000          |
| Vote 40—Operating expenditures—                      |                       |                       |  | 16,053,000         | 15,509,433         |
| Salaries, wages and other personnel costs            | 3,469,150             | 3,469,150             | <b>Total Ministry</b>  |                    |                    |
| Other operating costs                                | 3,183,228             | 3,183,228             |  | 295,643,797        | 288,471,595        |
|  | 6,652,378             | 6,652,378             |  |                    |                    |
| Vote 45—Grants                                       | 249,329,000           | 249,324,824           | <b>PRIVY COUNCIL</b>   |                    |                    |
| Statutory amounts                                    | 351,095               | 351,095               | <b>Department</b>  |                    |                    |
|  | 256,332,473           | 256,328,297           | Vote 1—Program expenditures—   |                    |                    |
| <b>Total Ministry</b>                                | <b>38,485,427,623</b> | <b>38,464,464,035</b> | Salaries, wages and other personnel costs                              | 42,976,000         | 41,117,210         |
|  |                       |                       | Other operating costs  | 70,364,350         | 69,371,191         |
| <b>NATIONAL REVENUE</b>                              |                       |                       | Grants and contributions   | 6,000,000          | 2,766,174          |
| <b>Customs and Excise</b>                            |                       |                       | Summer student employment program                                      | 385,000            | 381,185            |
| Vote 1—Operating expenditures—                       |                       |                       | Statutory amounts  | 119,725,350        | 113,635,760        |
| Salaries, wages and other personnel costs            | 575,884,959           | 562,408,563           |  | 4,601,153          | 4,601,153          |
| Other operating costs                                | 232,842,896           | 231,994,225           | <b>Total Department</b>  | <b>124,326,503</b> | <b>118,236,913</b> |
| Overtime   | 23,261,041            | 22,173,680            |  |                    |                    |
| Summer student employment program                    | 10,500,000            | 10,493,145            | <b>Canadian Centre for Management Development</b>                      |                    |                    |
| Frozen   | 22,139,106            |                       | Vote 5—Program expenditures—   |                    |                    |
|  | 864,628,002           | 827,069,613           | Salaries, wages and other personnel costs                              | 6,350,643          | 6,350,643          |
| Vote 5—Capital expenditures                          | 63,666,000            | 62,072,926            | Other operating costs  | 3,932,793          | 3,872,740          |
|  |                       |                       | Frozen   | 114,564            |                    |
| Vote 10—Contributions—                               |                       |                       |  | 10,398,000         | 10,223,383         |
| Grants and contributions                             | 73,900,000            | 73,865,325            | Statutory amount   | 631,000            | 631,000            |
| Frozen   | 8,100,000             |                       |  | 11,029,000         | 10,854,383         |
|  | 82,000,000            | 73,865,325            |  |                    |                    |
| Statutory amounts                                    | 61,126,866            | 61,126,866            | <b>Canadian Intergovernmental Conference Secretariat</b>               |                    |                    |
|  | 1,071,420,868         | 1,024,134,730         | Vote 10—Program expenditures—  |                    |                    |
| <b>Taxation</b>                                      |                       |                       | Salaries, wages and other personnel costs                              | 1,678,000          | 1,582,632          |
| Vote 15—Operating expenditures—                      |                       |                       | Other operating costs  | 5,904,000          | 5,613,000          |
| Salaries, wages and other personnel costs            | 958,970,000           | 956,454,587           |  | 7,582,000          | 7,195,632          |
| Other operating costs                                | 269,876,000           | 242,362,750           | Statutory amount   | 153,000            | 153,000            |
| Frozen   | 1,519,000             |                       |  | 7,735,000          | 7,348,632          |
| Less: revenue credited to the vote                   | 92,639,000            | 94,173,000            |  |                    |                    |
|  | 1,137,726,000         | 1,104,644,337         | <b>Canadian Transportation Accident Investigation and Safety Board</b> |                    |                    |
| Vote 20—Capital expenditures—                        |                       |                       | Vote 15—Program expenditures—  |                    |                    |
| Capital  | 57,851,000            | 56,045,245            | Salaries, wages and other personnel costs                              | 17,173,000         | 16,519,369         |
| Frozen   | 8,872,000             |                       | Other operating costs  | 7,563,000          | 7,333,983          |
|  | 66,723,000            | 56,045,245            | Summer student employment program                                      | 248,000            | 247,344            |
| Statutory amounts                                    | 98,219,777            | 98,219,777            |  | 24,984,000         | 24,100,696         |
|  | 1,302,668,777         | 1,258,909,359         | Statutory amount   | 1,805,000          | 1,805,000          |
| <b>Total Ministry</b>                                | <b>2,374,089,645</b>  | <b>2,283,044,089</b>  |  | 26,789,000         | 25,905,696         |

## Budgetary details by allotment—Continued

|   | Allotments         | Expenditures       |  | Allotments           | Expenditures         |
|---|--------------------|--------------------|--|----------------------|----------------------|
|   | \$                 | \$                 |  | \$                   | \$                   |
| <b>Chief Electoral Officer</b>            |                    |                    | <b>PUBLIC WORKS</b>                      |                      |                      |
| Vote 20—Program expenditures—             |                    |                    | <b>Department</b>                        |                      |                      |
| Salaries, wages and other personnel       |                    |                    | <b>SERVICES PROGRAM</b>                  |                      |                      |
| costs .....                               | 2,679,000          | 2,702,321          | Vote 1—Public Works Revolving            |                      |                      |
| Other operating costs .....               | 66,000             | 35,356             | Fund—Operating                           |                      |                      |
| Frozen .....                              | 6,000              |                    | loss—                                    |                      |                      |
|   | 2,751,000          | 2,737,677          | Other operating costs .....              | 42,654,000           | 32,848,959           |
| Statutory amounts .....                   | 122,972,412        | 122,972,412        | Statutory amounts .....                  | 372,387,099          | 6,600,309            |
|   | 125,723,412        | 125,710,089        |  | 415,041,099          | 39,449,268           |
| <b>Commissioner of Official Languages</b> |                    |                    | <b>REAL PROPERTY</b>                     |                      |                      |
| Vote 25—Program expenditures—             |                    |                    | <b>PROGRAM</b>                           |                      |                      |
| Salaries, wages and other personnel       |                    |                    | Vote 5—Operating expenditures—           |                      |                      |
| costs .....                               | 8,446,000          | 8,218,114          | Salaries, wages and other personnel      |                      |                      |
| Other operating costs .....               | 4,301,000          | 3,385,682          | costs .....                              | 13,355,000           | 13,331,296           |
| Frozen .....                              | 225,000            |                    | Other operating costs .....              | 1,131,273,803        | 1,152,596,723        |
|   | 12,972,000         | 11,603,796         | National Gallery of Canada .....         | 6,466,000            | 5,977,000            |
| Statutory amount .....                    | 901,000            | 901,000            | Canadian Museum of Civilization .....    | 10,324,000           | 6,729,000            |
|   | 13,873,000         | 12,504,796         | Canadian Museum of Nature .....          | 3,629,000            | 4,130,000            |
| <b>Northern Pipeline</b>                  |                    |                    | National Museum of Science and           |                      |                      |
| <b>Agency</b>                             |                    |                    | Technology .....                         | 6,061,000            | 4,413,000            |
| Vote 35—Program expenditures—             |                    |                    | Frozen .....                             | 19,827,199           |                      |
| Salaries, wages and other personnel       |                    |                    | Less: revenue credited to the vote ..... | 238,164,000          | 269,305,888          |
| costs .....                               | 112,000            | 49,513             |  | 952,772,002          | 917,871,131          |
| Other operating costs .....               | 357,000            | 113,574            | Vote 6c—Forgiveness of a debt—           |                      |                      |
|   | 469,000            | 163,087            | Sydney Steel—                            |                      |                      |
| Statutory amount .....                    | 12,000             | 12,000             | Other operating costs .....              | 5,300,000            | 5,218,161            |
|   | 481,000            | 175,087            | Vote 10—Capital expenditures—            |                      |                      |
| <b>Public Service Staff Relations</b>     |                    |                    | Capital .....                            | 208,498,000          | 208,705,552          |
| <b>Board</b>                              |                    |                    | National Gallery of Canada .....         | 1,509,000            | 1,538,000            |
| Vote 40—Program expenditures—             |                    |                    | Canadian Museum of Civilization .....    | 2,724,000            | 2,667,000            |
| Salaries, wages and other personnel       |                    |                    | Canadian Museum of Nature .....          | 331,000              | 586,000              |
| costs .....                               | 6,130,000          | 6,115,581          | National Museum of Science and           |                      |                      |
| Other operating costs .....               | 2,351,000          | 1,886,457          | Technology .....                         | 862,000              | 424,000              |
| Frozen .....                              | 1,962,000          |                    |  | 213,924,000          | 213,920,552          |
|   | 10,443,000         | 8,002,038          | Statutory amounts .....                  | 428,578,479          | 428,578,479          |
| Statutory amount .....                    | 732,000            | 732,000            |  | 1,600,574,481        | 1,565,588,323        |
|   | 11,175,000         | 8,734,038          | <b>CROWN CORPORATIONS</b>                |                      |                      |
| <b>Security Intelligence Review</b>       |                    |                    | <b>PROGRAM</b>                           |                      |                      |
| <b>Committee</b>                          |                    |                    | Vote 15—Payments to Old Port             |                      |                      |
| Vote 45—Program expenditures—             |                    |                    | of Montréal Corporation Inc.—            |                      |                      |
| Salaries, wages and other personnel       |                    |                    | Other operating costs .....              | 23,543,000           | 23,543,000           |
| costs .....                               | 714,000            | 716,740            | Frozen .....                             | 78,000               |                      |
| Other operating costs .....               | 658,000            | 570,161            |  | 23,621,000           | 23,543,000           |
| Frozen .....                              | 55,000             |                    | <b>Total Department .....</b>            | <b>2,039,236,580</b> | <b>1,628,580,591</b> |
|   | 1,427,000          | 1,286,901          | <b>Canada Mortgage and Housing</b>       |                      |                      |
| Statutory amount .....                    | 75,000             | 75,000             | <b>Corporation</b>                       |                      |                      |
|   | 1,502,000          | 1,361,901          | Vote 20—Operating expenditures—          |                      |                      |
| <b>Total Ministry .....</b>               | <b>322,633,915</b> | <b>310,831,535</b> | Market housing .....                     | 72,041,000           | 72,041,000           |
|   |                    |                    | Social housing .....                     | 1,967,621,000        | 1,871,641,698        |
|   |                    |                    | Housing support .....                    | 35,805,000           | 35,805,002           |
|   |                    |                    | Frozen .....                             | 14,202,000           |                      |
|   |                    |                    |  | 2,089,669,000        | 1,979,487,700        |



## Budgetary details by allotment—Continued

|   | Allotments           | Expenditures         |  | Allotments    | Expenditures  |
|---|----------------------|----------------------|--|---------------|---------------|
|   | \$                   | \$                   |  | \$            | \$            |
| <b>National Capital Commission</b>  |                      |                      | <b>Canadian Security Intelligence Service</b>                  |               |               |
| Vote 25—Payment to the National Capital Commission for operating expenditures .....   | 62,905,000           | 62,487,000           | Vote 10—Program expenditures .....                             | 225,416,300   | 225,350,605   |
| Vote 30—Payment to the National Capital Commission for capital expenditures—          |                      |                      | <b>Correctional Service</b>                                    |               |               |
| Capital .....   | 9,960,001            | 9,960,000            | Vote 15—Penitentiary Service and National Parole Service—      |               |               |
| Frozen .....  | 4,785,001            |                      | Operating expenditures—  |               |               |
|   | 14,745,002           | 9,960,000            | Operating budget .....   | 775,451,588   | 773,280,871   |
| Vote 35—Payment to the National Capital Commission for grants and contributions ..... |                      |                      | Other operating costs .....                                    | 1,286,000     | 532,354       |
|   | 17,425,000           | 17,425,000           | Community and institutional programs .....                     | 10,925,224    | 10,649,052    |
|   | 95,075,002           | 89,872,000           | Frozen .....   | 22,794,290    |               |
| <b>Total Ministry .....</b>   | <b>4,223,980,582</b> | <b>3,697,940,291</b> |  | 810,457,102   | 784,462,277   |
| <b>SECRETARY OF STATE</b>   |                      |                      | Vote 16c—Write-off of debts .....                              | 8,900         | 8,845         |
| <b>Department</b>   |                      |                      | Vote 20—Penitentiary Service and National Parole Service—      |               |               |
| Vote 1—Operating expenditures—  |                      |                      | Capital expenditures—  |               |               |
| Operating budget .....  | 192,340,049          | 185,624,487          | Operating budget—  |               |               |
| Less: revenue credited to the vote .....  | 7,933,519            | 8,094,073            | Minor capital .....  | 6,666,000     | 6,551,854     |
|   | 184,406,530          | 177,530,414          | Capital .....  | 117,308,000   | 116,560,096   |
| Vote 5—Grants and contributions .....   | 445,078,000          | 443,513,866          | Frozen .....   | 301,000       |               |
| Statutory amounts .....   | 3,397,173,462        | 3,397,173,462        |  | 124,275,000   | 123,111,950   |
| <b>Total Department .....</b>   | <b>4,026,657,992</b> | <b>4,018,217,742</b> | Statutory amounts .....  | 80,174,355    | 51,608,661    |
| <b>Public Service Commission</b>  |                      |                      |  | 1,014,915,357 | 959,191,733   |
| Vote 10—Operating expenditures—   |                      |                      | <b>National Parole Board</b>                                   |               |               |
| Salaries, wages and other personnel costs .....                                       | 98,888,000           | 98,596,978           | Vote 25—Program expenditures—                                  |               |               |
| Other operating costs .....   | 23,626,197           | 23,516,800           | Salaries, wages and other personnel costs .....                | 18,218,000    | 18,212,485    |
| Challenge '92 .....   | 136,000              | 134,779              | Other operating costs .....                                    | 5,190,000     | 5,183,277     |
| Co-operative education program .....  | 200,000              | 198,814              |  | 23,408,000    | 23,395,762    |
| Frozen .....  | 1,905,804            |                      | Statutory amount .....   | 1,810,000     | 1,810,000     |
|   | 124,756,001          | 122,447,371          |  | 25,218,000    | 25,205,762    |
| Vote 15—Capital expenditures .....  | 14,343,000           | 14,139,051           | <b>Royal Canadian Mounted Police</b>                           |               |               |
| Statutory amounts .....   | 15,526,926           | 10,014,231           | Vote 30—Operating expenditures—                                |               |               |
|   | 154,625,927          | 146,600,653          | Operating budget .....   | 1,537,627,700 | 1,516,365,442 |
| <b>Total Ministry .....</b>   | <b>4,181,283,919</b> | <b>4,164,818,395</b> | Grants and Contributions .....                                 | 1,513,000     | 957,204       |
| <b>SOLICITOR GENERAL</b>  |                      |                      | Frozen .....   | 1             |               |
| <b>Department</b>   |                      |                      | Less: revenue credited to the vote .....                       | 657,426,800   | 665,309,068   |
| Vote 1—Operating expenditures—  |                      |                      |  | 881,713,901   | 852,013,578   |
| Salaries, wages and other personnel costs .....                                       | 15,430,000           | 15,372,865           | Vote 35—Capital expenditures—                                  |               |               |
| Aboriginal community policing services .....  | 6,631,000            | 6,081,281            | Operating budget—  |               |               |
| Summer student employment program ..  | 300,000              | 278,972              | Minor capital .....  | 26,106,000    | 22,965,226    |
| Other operating costs .....   | 10,659,000           | 10,596,820           | Capital .....  | 104,480,100   | 104,145,337   |
|   | 33,020,000           | 32,329,938           |  | 130,586,100   | 127,110,563   |
| Vote 5—Grants and contributions—  |                      |                      | Statutory amounts .....  | 208,919,722   | 208,919,722   |
| Grants and contributions .....  | 27,662,000           | 26,986,463           |  | 1,221,219,723 | 1,188,043,863 |
| Frozen .....  | 3,499,001            |                      | <b>Royal Canadian Mounted Police External Review Committee</b> |               |               |
|   | 31,161,001           | 26,986,463           | Vote 40—Program expenditures—                                  |               |               |
| Statutory amounts .....   | 1,731,175            | 1,731,175            | Salaries, wages and other personnel costs .....                | 587,000       | 464,913       |
| <b>Total Department .....</b>   | <b>65,912,176</b>    | <b>61,047,576</b>    | Other operating costs .....                                    | 259,289       | 194,221       |
|   |                      |                      | Challenge '92 .....  | 7,711         | 7,711         |
|   |                      |                      | Frozen .....   | 524,000       |               |
|   |                      |                      |  | 1,378,000     | 666,845       |
|   |                      |                      | Statutory amount .....   | 95,000        | 95,000        |
|   |                      |                      |  | 1,473,000     | 761,845       |



## Budgetary details by allotment—Continued

|  | Allotments           | Expenditures         |  | Allotments           | Expenditures         |
|--|----------------------|----------------------|--|----------------------|----------------------|
|  | \$                   | \$                   |  | \$                   | \$                   |
| <b>Royal Canadian Mounted Police Public Complaints Commission</b>              |                      |                      | <b>Vote 25—Payments to the Canada Ports Corporation—</b>   |                      |                      |
| <b>Vote 45—Program expenditures—</b>   |                      |                      | Other operating costs .....  | 11,800,000           | 11,800,000           |
| Salaries, wages and other personnel costs .....                                | 1,740,000            | 1,631,043            | <b>Vote 26b—Payments to the Canada Ports Corporation—Ridley Terminals Inc—</b>                   |                      |                      |
| Other operating costs .....  | 1,936,000            | 1,282,710            | Other operating costs .....  | 25,000,000           |                      |
| Frozen .....   | 75,000               |                      | <b>Vote 27b—Ridley Terminals Inc—Revised loan guarantee authority .....</b>                      | 1                    |                      |
| Statutory amount .....   | 3,751,000            | 2,913,753            | <b>Vote 30—Payments to Marine Atlantic Inc.—</b>   |                      |                      |
|  | 183,000              | 183,000              | Other operating costs .....  | 132,759,000          | 131,277,000          |
|  | 3,934,000            | 3,096,753            | Frozen .....   | 3,999,000            |                      |
| <b>Total Ministry .....</b>  | <b>2,558,088,556</b> | <b>2,462,698,137</b> |  | 136,758,000          | 131,277,000          |
| <b>SUPPLY AND SERVICES</b>   |                      |                      | <b>Vote 35—Payments to VIA Rail Canada Inc. ....</b>   | 367,388,000          | 366,315,602          |
| <b>Department</b>  |                      |                      | <b>Vote 40—Payment to The St. Lawrence Seaway Authority .....</b>                                | 29,000,000           | 29,000,000           |
| <b>Vote 1—Operating expenditures—</b>  |                      |                      | <b>Vote 41c—Payment to St-Laurence Seaway Authority —Valleyfield Bridge rehabilitation .....</b> | 11,000,000           | 8,428,952            |
| Operating budget .....   | 556,364,250          | 557,605,979          | <b>Vote 45—Payment to CN Railway for benefits provided to employees .....</b>                    | 3,000                | 2,867                |
| Grants and contributions .....   | 2,494,000            | 2,489,543            | <b>Vote 47c—Payments to the Atlantic Pilotage Authority .....</b>                                | 1,513,000            | 1,352,524            |
| Compensation to financial institutions ..                                      | 41,043,000           | 37,275,904           | <b>Vote 49c—Payments to the Great Lakes Pilotage Authority Ltd corporate plan ...</b>            | 1,207,000            | 1,157,044            |
| Less: revenue credited to the vote .....                                       | 92,179,000           | 90,127,062           | <b>Vote 50—Payments to the Laurentian Pilotage Authority .....</b>                               | 4,924,000            | 4,890,099            |
|  | 507,722,250          | 507,244,364          | <b>Vote 51c—Payments to the Prince Rupert Port Corporation .....</b>                             | 1                    |                      |
| <b>Vote 2c—Forgiveness of a debt owed by Expro .....</b>                       | 24,600,000           | 24,600,000           | Statutory amounts .....  | 105,974,185          | 105,974,185          |
| <b>Vote 5—Capital expenditures .....</b>                                       | 25,451,000           | 25,111,753           | <b>Total Department .....</b>  | <b>2,041,324,995</b> | <b>2,000,526,881</b> |
| <b>Vote 11a—Consulting and Audit Canada Revolving Fund .....</b>               | 1                    |                      | <b>Civil Aviation Tribunal</b>   |                      |                      |
| Statutory amounts .....  | 301,847,608          | 17,410,680           | <b>Vote 60—Program expenditures—</b>   |                      |                      |
| <b>Total Department .....</b>  | <b>859,620,859</b>   | <b>574,366,797</b>   | Salaries, wages and other personnel costs .....  | 477,000              | 480,408              |
| <b>Canadian Commercial Corporation</b>   |                      |                      | Other operating costs .....  | 376,334              | 411,550              |
| <b>Vote 25—Program expenditures—</b>   |                      |                      | Frozen .....   | 41,666               |                      |
| Other operating costs .....  | 13,600,000           | 13,500,031           |  | 899,142              | 891,958              |
| Frozen .....   | 1,302,000            |                      | Statutory amount .....   | 50,000               | 50,000               |
|  | 14,902,000           | 13,500,031           |  | 949,142              | 941,958              |
| <b>Total Ministry .....</b>  | <b>874,522,859</b>   | <b>587,866,828</b>   | <b>Grain Transportation Agency Administrator</b>   |                      |                      |
| <b>TRANSPORT</b>   |                      |                      | <b>Vote 65—Program expenditures—</b>   |                      |                      |
| <b>Department</b>  |                      |                      | Salaries, wages and other personnel costs .....  | 1,597,000            | 1,449,734            |
| <b>Vote 1—Operating expenditures—</b>  |                      |                      | Other operating costs .....  | 3,510,500            | 3,279,188            |
| Salaries, wages and other personnel costs .....                                | 1,035,538,683        | 994,575,964          | Summer student employment program ...  | 24,500               | 20,668               |
| Other operating costs .....  | 742,742,197          | 581,436,383          | Frozen .....   | 1,005,000            |                      |
| Summer student employment program ..   | 7,300,000            | 7,218,408            |  | 6,137,000            | 4,749,590            |
| Frozen .....   | 853,803              |                      | Statutory amount .....   | 167,000              | 167,000              |
| Less: revenue credited to the vote .....                                       | 1,181,827,000        | 983,311,600          |  | 6,304,000            | 4,916,590            |
|  | 604,607,683          | 599,919,155          |  |                      |                      |
| <b>Vote 5—Capital expenditures .....</b>                                       | 499,425,008          | 499,041,380          |  |                      |                      |
| <b>Vote 10—Grants and contributions .....</b>                                  | 201,985,117          | 201,766,871          |  |                      |                      |
| <b>Vote 15—Payments to the Canarctic Shipping Company Limited .....</b>        | 8,082,000            | 8,072,525            |  |                      |                      |
| <b>Vote 20—Payments to the Jacques-Cartier and Champlain Bridges Inc. ....</b> | 32,658,000           | 31,528,677           |  |                      |                      |

## Budgetary details by allotment—Continued

|  | Allotments           | Expenditures         |   | Allotments    | Expenditures  |
|--|----------------------|----------------------|---|---------------|---------------|
|  | \$                   | \$                   |   | \$            | \$            |
| <b>National Transportation Agency</b>  |                      |                      |   |               |               |
| Vote 70—Program expenditures—  |                      |                      | <b>VETERANS AFFAIRS</b>                                     |               |               |
| Salaries, wages and other personnel costs .....  | 25,965,782           | 25,965,782           | <b>Department</b>   |               |               |
| Other operating costs .....  | 5,667,432            | 5,667,386            | <b>VETERANS AFFAIRS PROGRAM</b>                             |               |               |
| Co-operative education program .....   | 87,985               | 87,985               | Vote 1—Operating expenditures—                              |               |               |
| Challenge '92 .....  | 65,170               | 65,170               | Salaries, wages and other personnel costs .....             | 142,636,933   | 142,060,260   |
| Frozen .....   | 730,900              |                      | Other operating costs .....                                 | 42,887,000    | 42,844,022    |
|  | 32,517,269           | 31,786,323           | Other health purchased services .....                       | 316,092,000   | 304,491,399   |
| Statutory amounts .....  | 869,232,275          | 869,232,275          | Relocation of Ontario Regional Office (Kirkland Lake) ..... | 4,100,067     | 4,100,066     |
|  | 901,749,544          | 901,018,598          | Challenge '92 .....   | 236,000       | 234,158       |
|  |                      |                      | Frozen .....  | 3,422,000     |               |
| <b>Total Ministry .....</b>  | <b>2,950,327,681</b> | <b>2,907,404,027</b> |   | 509,374,000   | 493,729,905   |
| <b>TREASURY BOARD</b>  |                      |                      |   |               |               |
| <b>Secretariat</b>   |                      |                      |   |               |               |
| <b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>                                      |                      |                      |   |               |               |
| Vote 1—Program expenditures—   |                      |                      | Vote 5—Grants and contributions—                            |               |               |
| Operating budget .....   | 68,943,000           | 68,929,288           | Grants and contributions .....                              | 1,490,366,000 | 1,458,381,587 |
| Grants and contributions .....   | 169,000              | 169,000              | Frozen .....  | 2,303,000     |               |
|  | 69,112,000           | 69,098,288           |   | 1,492,669,000 | 1,458,381,587 |
| Vote 3—Payments to Crown corporations in accordance with the <i>Official Languages Act</i> ..... | 6,000,000            | 4,048,904            | Statutory amounts .....                                     | 15,605,171    | 15,605,171    |
| Statutory amounts .....  | 4,975,923            | 4,975,923            |   | 2,017,648,171 | 1,967,716,663 |
|  | 80,087,923           | 78,123,115           | <b>CANADIAN PENSION COMMISSION PROGRAM</b>                  |               |               |
| <b>GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS</b>                                  |                      |                      |   |               |               |
| Vote 5—Government contingencies—   |                      |                      | Vote 10—Program expenditures—                               |               |               |
| Frozen .....   | 402,913,795          |                      | Salaries, wages and other personnel costs .....             | 3,873,440     | 3,709,062     |
| <b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>   |                      |                      |   | 1,123,000     | 1,118,520     |
| Vote 15—Public Service Insurance—  |                      |                      | Other operating costs .....                                 |               |               |
| Salaries and wages .....   | 657,222,001          | 642,369,824          | Adjustments of prior year's Payables at Year End .....      | 42,560        |               |
| Less: revenue credited to the vote .....   | 58,311,000           | 58,362,761           | Frozen .....  | 33,000        |               |
|  | 598,911,001          | 584,007,063          |   | 5,072,000     | 4,827,582     |
| Statutory amounts .....  | 160,019,243          | 160,019,243          | Statutory amount .....                                      | 373,000       | 373,000       |
|  | 1,161,844,039        | 744,026,306          |   | 5,445,000     | 5,200,582     |
| <b>Total Secretariat .....</b>   | <b>1,241,931,962</b> | <b>822,149,421</b>   | <b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>                 |               |               |
| <b>Comptroller General</b>   |                      |                      |   |               |               |
| Vote 20—Program expenditures—  |                      |                      | Vote 15—Program expenditures—                               |               |               |
| Operating budget .....   | 16,247,000           | 10,820,247           | Salaries, wages and other personnel costs .....             | 6,586,000     | 6,484,858     |
| Other operating costs .....  |                      | 4,955,042            | Other operating costs .....                                 | 670,000       | 676,446       |
| Frozen .....   | 645,000              |                      | Frozen .....  | 139,000       |               |
|  | 16,892,000           | 15,775,289           |   | 7,395,000     | 7,161,304     |
| Statutory amount .....   | 1,152,000            | 1,152,000            | Statutory amount .....                                      | 637,000       | 637,000       |
|  | 18,044,000           | 16,927,289           |   | 8,032,000     | 7,798,304     |
| <b>Total Ministry .....</b>  | <b>1,259,975,962</b> | <b>839,076,710</b>   | <b>VETERANS APPEAL BOARD PROGRAM</b>                        |               |               |
| <b>Vote 20—Program expenditures—</b>   |                      |                      |   |               |               |
| <b>Salaries, wages and other personnel costs .....</b>   |                      |                      |   |               |               |
| <b>Other operating costs .....</b>   |                      |                      |   |               |               |
| <b>Challenge '92 .....</b>   |                      |                      |   |               |               |
| <b>Frozen .....</b>  |                      |                      |   |               |               |
| <b>Statutory amount .....</b>  |                      |                      |   |               |               |
| <b>Total Ministry .....</b>  |                      |                      |   |               |               |

Budgetary details by allotment—*Concluded*

|   | Allotments | Expenditures |                                  | Allotments             | Expenditures           |
|---|------------|--------------|----------------------------------|------------------------|------------------------|
|   | \$         | \$           |                                  | \$                     | \$                     |
| <b>WESTERN ECONOMIC DIVERSIFICATION</b> |            |              | Vote 5—Grants and contributions— |                        |                        |
|   |            |              | Grants and contributions .....   | 225,546,000            | 160,154,666            |
|   |            |              | Frozen .....                     | 26,339,000             |                        |
| Vote 1—Operating expenditures—          |            |              |                                  | 251,885,000            | 160,154,666            |
| Operating budget .....                  | 30,950,000 | 28,773,321   | Statutory amounts .....          | 8,007,962              | 8,007,962              |
| Frozen .....                            | 1,653,000  |              | <b>Total Ministry .....</b>      | <b>292,495,962</b>     | <b>196,935,949</b>     |
|   | 32,603,000 | 28,773,321   | <b>GRAND TOTAL .....</b>         | <b>144,330,624,038</b> | <b>141,256,115,408</b> |

(1) An amount of \$20,893,095 available from previous years has been included with statutory amounts.

(2) An amount of \$19,800,992 representing an increase in the authority as authorized by Vote 10 has been included with statutory amounts.

(3) An amount of \$336,764 available from previous years has been included with statutory amounts.

## Commissions

## General information by commission

The purpose of the following statement is to present general information for all commissions that are part of the Government of Canada as an accounting entity, and also for all commissions funded at least 50% by the Government of Canada. Amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

|  | Members          |                             | Other salaries    | Other expenditures | Total             |
|--|------------------|-----------------------------|-------------------|--------------------|-------------------|
|  | Salaries         | Travel and living expenses* |                   |                    |                   |
|  | \$               | \$                          | \$                | \$                 | \$                |
| <b>COMMUNICATIONS</b>  |                  |                             |                   |                    |                   |
| <b>Canadian Radio-television and Telecommunications Commission</b> .....   | <b>1,192,317</b> | <b>275,000</b>              | <b>25,316,886</b> | <b>9,744,832</b>   | <b>36,529,035</b> |
|  | 1,102,410        | 239,346                     | 23,986,027        | 9,225,236          | 34,553,019        |
| The Canadian Radio-television and Telecommunications Commission was established under Part I of the <i>Canadian Radio-television and Telecommunications Commission Act</i> . It consists of not more than thirteen full-time members and not more than six part-time members, to be appointed by the Governor in Council. Its mandate is to encourage the implementation of the broadcasting policy through the regulation and supervision of the Canadian broadcasting system; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction. The Commission is permanent. |                  |                             |                   |                    |                   |
| <b>National Film Board</b> .....   | <b>5,000</b>     | <b>20,000</b>               | <b>131,000</b>    | <b>60,750</b>      | <b>216,750</b>    |
|  | 4,625            | 18,883                      | 133,252           | 50,308             | 207,068           |
| The Board of Trustees of the National Film Board was established under Part IV of the <i>National Film Act, 1950</i> consisting of the Commissioner who shall be the Chairperson and eight other members to be appointed by the Governor in Council.   |                  |                             |                   |                    |                   |
| <b>CONSUMER AND CORPORATE AFFAIRS</b>  |                  |                             |                   |                    |                   |
| <b>Competition Tribunal</b> .....  | <b>160,000</b>   |                             | <b>570,000</b>    | <b>1,053,000</b>   | <b>1,783,000</b>  |
|  | 140,471          | 28,067                      | 514,422           | 475,788            | 1,158,748         |
| The Competition Tribunal was established to provide a court of record to hear and determine applications made to it in relation to matters falling under Part VIII of the <i>Competition Act</i> . Term indeterminate.   |                  |                             |                   |                    |                   |
| <b>Copyright Board</b> .....   | <b>263,199</b>   |                             | <b>423,801</b>    | <b>376,000</b>     | <b>1,063,000</b>  |
|  | 269,051          | 27,867                      | 407,581           | 207,495            | 911,994           |
| The Copyright Board was established under the authority of the <i>Copyright Act</i> . Its mandate is: (a) to establish tariffs for the retransmission of distant radio and television signals; (b) to establish tariffs for the public performance of musical works; (c) to adjudicate rate disputes between licensing bodies representing copyright owners and users of their works; and (d) to rule on applications for non-exclusive licenses to use published works of unlocatable copyright owners.   |                  |                             |                   |                    |                   |

## Commissions—Continued

## General information by commission—Continued

|  | Members       |                             | Other salaries | Other expenditures | Total            |
|--|---------------|-----------------------------|----------------|--------------------|------------------|
|  | Salaries      | Travel and living expenses* |                |                    |                  |
|  | \$            | \$                          | \$             | \$                 | \$               |
| <b>Hazardous Materials Information Review Commission</b> ..... | <b>84,000</b> | <b>2,800</b>                | <b>786,000</b> | <b>904,200</b>     | <b>1,777,000</b> |
|  | 83,665        | 2,412                       | 806,245        | 544,710            | 1,437,032        |

The Hazardous Materials Information Review Commission was established under the authority of the *Hazardous Materials Information Review Act*. Its mandate is to make decisions on the validity of claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System; to make decisions concerning the compliance of material safety data sheets and labels with the relevant legislation; to convene boards to hear appeals on its decisions; and to provide confidential business information to medical professionals in cases of medical emergency. The Commission is permanent.

|  |               |               |                  |                  |                  |
|--|---------------|---------------|------------------|------------------|------------------|
| <b>Patented Medicine Prices Review Board</b> ..... | <b>95,000</b> | <b>51,400</b> | <b>2,234,000</b> | <b>1,283,600</b> | <b>3,664,000</b> |
|  | 113,950       | 48,601        | 2,003,801        | 1,151,557        | 3,317,909        |

The Patented Medicine Prices Review Board was established under amendments to the *Patent Act* which came into force December 7, 1987. Its mandate is to prevent patentees from charging excessive prices for patented medicines. It is also charged with monitoring and reporting to Parliament on overall pharmaceutical pricing trends of all medicines and on investment by patentees in pharmaceutical research and development. Term indeterminate.

## EMPLOYMENT AND IMMIGRATION

|  |                |                |  |  |                |
|--|----------------|----------------|--|--|----------------|
| <b>Advisory Council on the Status of Women</b> ..... | <b>302,200</b> | <b>195,575</b> |  |  | <b>497,775</b> |
|  | 191,433        | 132,791        |  |  | 324,224        |

In 1973, The Canadian Advisory Council on the Status of Women was established as an independent organization funded by the government. The Council was granted legal status through Order in Council PC 1976-781. Its mandate is to bring before the federal government and the public matters of interest and concern to women; and to advise the Minister on such matters relating to the status of women as the Minister may refer to the Council for its consideration or as the Council may deem appropriate. The Council is permanent.

|  |                   |                |                   |                   |                   |
|--|-------------------|----------------|-------------------|-------------------|-------------------|
| <b>Immigration and Refugee Board of Canada</b> ..... | <b>34,645,132</b> | <b>798,227</b> | <b>33,819,868</b> | <b>17,627,773</b> | <b>86,891,000</b> |
|  | 20,364,783        | 791,511        | 37,454,345        | 14,836,833        | 73,447,472        |

The Immigration and Refugee Board (the Board) is an independent statutory judicial tribunal established under amendments to the *Immigration Act, 1976* which were passed by Parliament in July 1988 and which came into effect on January 1, 1989. The objective of the Board is to adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.



## Commissions—Continued

## General information by commission—Continued

|   | Members                       |                             | Other salaries                  | Other expenditures            | Total                           |
|---|-------------------------------|-----------------------------|---------------------------------|-------------------------------|---------------------------------|
|   | Salaries                      | Travel and living expenses* |                                 |                               |                                 |
|   | \$                            | \$                          | \$                              | \$                            | \$                              |
| <b>ENERGY, MINES AND RESOURCES</b>  |                               |                             |                                 |                               |                                 |
| <b>Atomic Energy Control Board<sup>(1)</sup></b> .....  | 140,608                       | 52,921                      |                                 | 5,426                         | 198,955                         |
| <p>The Atomic Energy Control Board was established under Part III of the <i>Atomic Energy Control Act</i>. Its objective is to ensure that nuclear energy in Canada is only used with due regard to health, safety, security and the environment, and to support Canada's participation in international measures to prevent the proliferation of nuclear weapons.</p>  |                               |                             |                                 |                               |                                 |
| <b>International Boundary Commission</b> .....  | <b>70,000</b><br>69,834       | <b>10,000</b><br>8,029      |                                 |                               | <b>80,000</b><br>77,863         |
| <p>The International Boundary Commission was established under the provision of the Treaty of Washington, April 11, 1908 and the Treaty of Washington, February 24, 1925. Its powers are further defined in the <i>International Boundary Commission Act</i>. The purpose of the Commission is to maintain an effective land and water boundary between Canada and the United States by means of physical demarcation, and to regulate transboundary construction activity. The Commission is a permanent organization.</p>   |                               |                             |                                 |                               |                                 |
| <b>National Energy Board</b> .....  | <b>1,402,000</b><br>1,248,114 | <b>104,500</b><br>86,136    | <b>23,481,000</b><br>18,626,406 | <b>8,829,869</b><br>7,486,693 | <b>33,817,369</b><br>27,447,349 |
| <p>The National Energy Board was established under Part I of the <i>National Energy Board Act</i>. Its objectives are to regulate in the public interest, those areas of the oil, gas, and electricity industries relating to: (i) the construction and operation of pipelines and international power lines, (ii) traffic, tolls, and tariffs of pipeline, (iii) exports of gas, oil and electricity, and imports of gas and oil, and (iv) regulatory control of oil and gas resources on Frontier Lands not otherwise controlled by joint boards, and to advise the Minister of Energy, Mines and Resources on the development and use of energy resources.</p> |                               |                             |                                 |                               |                                 |
| <b>ENVIRONMENT</b>  |                               |                             |                                 |                               |                                 |
| <b>Historic Sites and Monuments Board of Canada</b> .....   | <b>57,000</b><br>57,416       | <b>78,000</b><br>78,226     | <b>189,141</b><br>189,141       | <b>89,859</b><br>83,364       | <b>414,000</b><br>408,147       |

The Historic Sites and Monuments Board of Canada was established under Section 6 of the *Historic Sites and Monuments Act* by Order in Council PC 1969-2/1876 dated October 1, 1969. The Historic Sites and Monuments Board of Canada is a statutory board appointed by the Governor in Council to advise the Minister of Environment on the Commemoration of our nation's history. Term indeterminate.

## Commissions—Continued

## General information by commission—Continued

|  | Members        |                             | Other salaries | Other expenditures | Total            |
|--|----------------|-----------------------------|----------------|--------------------|------------------|
|  | Salaries       | Travel and living expenses* |                |                    |                  |
|  | \$             | \$                          | \$             | \$                 | \$               |
| <b>National Round Table on the Environment and the Economy .....</b> | <b>215,000</b> | <b>100,000</b>              | <b>736,934</b> | <b>1,633,343</b>   | <b>2,685,277</b> |
|  | 215,172        | 100,804                     | 736,934        | 1,632,367          | 2,685,277        |

In October 1988, the Prime Minister announced the creation of the National Round Table on the Environment and the Economy to provide a forum for leaders from all sectors of Canadian society and to develop strategies and national options for the integration of the environment and the economy. The NRTEE members are appointed by and report to the Prime Minister. Term indeterminate.

## FISHERIES AND OCEANS

|   |               |              |               |              |                |
|---|---------------|--------------|---------------|--------------|----------------|
| <b>Fisheries Prices Support Board .....</b> | <b>80,000</b> | <b>6,000</b> | <b>80,000</b> | <b>4,000</b> | <b>170,000</b> |
|   | 80,616        | 2,969        | 79,540        | 3,240        | 166,365        |

The Fisheries Prices Support Board was established by authority of the *Fisheries Prices Support Act*. Its mandate is to prescribe from time to time, with the approval of the Governor in Council, prices at which the Board may purchase fisheries products; to purchase, directly or indirectly, fish or fish products; and to pay, directly or indirectly the differential between current market price and Board price to the producer. Indeterminate term.

|   |  |       |       |                |                |
|---|--|-------|-------|----------------|----------------|
| <b>International Pacific Halibut Commission .....</b> |  |       |       | <b>967,000</b> | <b>967,000</b> |
|   |  | 6,945 | 1,350 | 1,012,654      | 1,020,949      |

The International Pacific Halibut Commission was established under the *Northern Pacific Halibut Fisheries Convention Act*. The Commission was established to conduct scientific investigations and to recommend to governments regulatory measures required for the management of halibut resources in the North Pacific Ocean. Indeterminate term.

|  |  |       |     |                |                |
|--|--|-------|-----|----------------|----------------|
| <b>Northwest Atlantic Fisheries Organization .....</b> |  |       |     | <b>390,500</b> | <b>390,500</b> |
|  |  | 7,020 | 600 | 411,868        | 419,488        |

The Northwest Atlantic Fisheries Organization was established by a Convention to which Canada has adhered since January 1979, and follows regulations made under the *Fisheries Act*. Its mandate is to promote the conservation and maximum utilization of the fishery resources of the Northwest Atlantic Ocean and to encourage the co-operation internationally with further consultation regarding these resources. Indeterminate term.

## Commissions—Continued

## General information by commission—Continued

|  | Members  |                             | Other salaries | Other expenditures | Total            |
|--|----------|-----------------------------|----------------|--------------------|------------------|
|  | Salaries | Travel and living expenses* |                |                    |                  |
|  | \$       | \$                          | \$             | \$                 | \$               |
| <b>Pacific Salmon Commission</b> ..... |          | <b>261,000</b>              |                | <b>788,500</b>     | <b>1,049,500</b> |
|  |          | 136,375                     | 85,478         | 792,795            | 1,014,648        |

The Pacific Salmon Commission was established by a Convention between Canada and the U.S.A., signed in January 1986. The Commission is responsible for implementing the key principles of the Pacific Salmon Treaty, which deals with all species of salmon and, as well, takes into account the conservation of steelhead trout. Indeterminate term.

## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

|  |         |         |  |        |         |
|--|---------|---------|--|--------|---------|
| <b>Canadian Polar Commission<sup>(1)</sup></b> ..... |         |         |  |        |         |
|  | 103,139 | 144,872 |  | 43,029 | 291,040 |

The Canadian Polar Commission was established in 1991 to monitor the state of polar knowledge in Canada and elsewhere; to promote the development and dissemination of knowledge of the polar regions; to enhance Canada's international polar profile; and to provide information about research relating to polar regions to Canadians and Canadian organizations, institutions and associations.

|   |               |               |                |                |                |
|---|---------------|---------------|----------------|----------------|----------------|
| <b>Indian Commission of Ontario</b> ..... | <b>66,770</b> | <b>21,245</b> | <b>256,603</b> | <b>343,868</b> | <b>688,486</b> |
|   | 66,770        | 14,087        | 279,726        | 356,270        | 716,853        |

The Indian Commission of Ontario was established by concurrent Federal and Provincial Orders in Council and resolution of the Chiefs of Ontario in 1978. The mandate is to provide a forum for the negotiation of Indian Land Claims and Indian Self-Government; and to assist the resolution of any other issue of mutual concern to Canada or Ontario and to the First Nations in the Province of Ontario. The figure does not total commission costs, since it is funded on a two-thirds (Federal) and one-third (Provincial) basis.

|  |                |               |  |  |                |
|--|----------------|---------------|--|--|----------------|
| <b>Northwest Territories Water Board</b> ..... | <b>115,000</b> | <b>45,000</b> |  |  | <b>160,000</b> |
|  | 123,300        | 37,882        |  |  | 161,182        |

The Northwest Territories Water Board was established under Section 7 of the *Northern Inland Waters Act*, and consists of not less than three and not more than nine members appointed by the Minister. Its mandate is to provide for the conservation, development and utilization of the water resources of the Northwest Territories in a manner that will provide the optimum benefit therefrom for all Canadians and for the residents of the Northwest Territories in particular. The Board is permanent.

## Commissions—Continued

## General information by commission—Continued

|   | Members        |                             | Other salaries   | Other expenditures | Total            |
|---|----------------|-----------------------------|------------------|--------------------|------------------|
|   | Salaries       | Travel and living expenses* |                  |                    |                  |
|   | \$             | \$                          | \$               | \$                 | \$               |
| <b>Yukon Territory Water Board .....</b>  | <b>90,000</b>  | <b>20,000</b>               |                  |                    | <b>110,000</b>   |
|   | 85,693         | 20,066                      |                  | 88                 | 105,847          |
| <p>The mandate for the Yukon Territory Water Board is to provide professional services. The Water Board is charged with the regulation of water use in the Yukon Territory under the Provisions of the <i>Northern Inland Waters Act, 1970</i>. Each member of the Board is appointed by the Minister of Indian Affairs and Northern Development for a one to three year term. The Yukon Territorial Water Board will exist as long as the <i>Northern Inland Water Act</i> is in effect.</p>   |                |                             |                  |                    |                  |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>   |                |                             |                  |                    |                  |
| <b>Eastern Aboriginal Economic Program Board .....</b>  | <b>60,528</b>  | <b>46,657</b>               |                  | <b>18,915</b>      | <b>126,100</b>   |
|   | 65,267         | 50,543                      |                  | 21,078             | 136,888          |
| <p>The Eastern Aboriginal Economic Program Board was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i>. Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.</p>  |                |                             |                  |                    |                  |
| <b>Economic Council of Canada .....</b>   |                | <b>1,210</b>                | <b>7,300,000</b> | <b>1,871,790</b>   | <b>9,173,000</b> |
|   |                | 1,199                       | 7,250,036        | 930,522            | 8,181,757        |
| <p>The Economic Council of Canada was established in 1963 by the <i>Economic Council of Canada Act</i> and is a departmental corporation named in Schedule "B" to the <i>Financial Administration Act</i>. The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.</p> |                |                             |                  |                    |                  |
| <b>FedNor Economic Advisory Board .....</b>   | <b>150,000</b> | <b>75,000</b>               |                  |                    | <b>225,000</b>   |
|   | 147,240        | 71,426                      |                  |                    | 218,666          |

The Fednor Economic Advisory Board was established pursuant to Section 17 of the *Department of Industry, Science and Technology Act*. Its mandate is to advise the Federal Government on economic policies, programs and services particularly as they relate to the use of the Federal Economic Initiative in Northern Ontario.

## Commissions—Continued

## General information by commission—Continued

|  | Members                  |                             | Other salaries                | Other expenditures        | Total                         |
|--|--------------------------|-----------------------------|-------------------------------|---------------------------|-------------------------------|
|  | Salaries                 | Travel and living expenses* |                               |                           |                               |
|  | \$                       | \$                          | \$                            | \$                        | \$                            |
| <b>National Aboriginal Economic Program Board</b> .....  | <b>96,467</b><br>107,008 | <b>118,728</b><br>130,678   |                               | <b>32,155</b><br>34,423   | <b>247,350</b><br>272,109     |
| The National Aboriginal Economic Program Board was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i> . Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.  |                          |                             |                               |                           |                               |
| <b>National Advisory Board on Science and Technology</b> .....   |                          | <b>125,900</b><br>82,299    |                               | <b>15,000</b><br>14,837   | <b>140,900</b><br>97,136      |
| The National Advisory Board on Science and Technology was established following the 1986 Speech from the Throne. The Board advises the Prime Minister on domestic and international developments and challenges in science, technology and innovation.   |                          |                             |                               |                           |                               |
| <b>Science Council of Canada</b> .....   |                          | <b>3,000</b><br>2,860       | <b>2,285,000</b><br>2,177,302 | <b>541,000</b><br>467,501 | <b>2,829,000</b><br>2,647,663 |
| The Science Council of Canada was established under the <i>Science Council of Canada Act</i> . Its mandate is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology. |                          |                             |                               |                           |                               |
| <b>Steering Group on Prosperity</b> .....  |                          | <b>400,000</b><br>146,449   |                               | <b>25,000</b><br>28,114   | <b>425,000</b><br>174,563     |
| The Steering Group on Prosperity was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i> for a term February 7, 1992 to March 31, 1993.  |                          |                             |                               |                           |                               |
| <b>Western Aboriginal Economic Board</b> .....   | <b>51,313</b><br>54,676  | <b>47,967</b><br>51,601     |                               | <b>12,270</b><br>13,520   | <b>111,550</b><br>119,797     |
| The Western Aboriginal Economic Board was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i> . Its mandate is to review applications of aboriginal people for assistance and make recommendations to the Federal Government for its approval.   |                          |                             |                               |                           |                               |



## Commissions—Continued

## General information by commission—Continued

|  | Members        |                             | Other salaries    | Other expenditures | Total             |
|--|----------------|-----------------------------|-------------------|--------------------|-------------------|
|  | Salaries       | Travel and living expenses* |                   |                    |                   |
|  | \$             | \$                          | \$                | \$                 | \$                |
| <b>JUSTICE</b>   |                |                             |                   |                    |                   |
| <b>Canadian Human Rights Commission .....</b>  | <b>421,092</b> | <b>88,690</b>               | <b>12,120,092</b> | <b>6,096,736</b>   | <b>18,726,610</b> |
|  | 428,962        | 84,364                      | 12,080,007        | 6,132,980          | 18,726,313        |
| The Canadian Human Rights Commission was established under the authority of the <i>Canadian Human Rights Act</i> . Its mandate is to foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society. Term indeterminate.   |                |                             |                   |                    |                   |
| <b>Commission on Judges' Salaries, Allowances and Benefits .....</b>   | <b>30,000</b>  | <b>10,000</b>               |                   | <b>10,000</b>      | <b>50,000</b>     |
|  | 29,020         | 19,872                      |                   | 17,031             | 65,923            |
| The Commission on Judges' Salaries, Allowances and Benefits, was established under the authority of Section 26(1) of the <i>Judges Act</i> . The mandate was to inquire into the adequacy of the salaries and other amounts payable under the <i>Judges Act</i> and into the adequacy of the Judges' benefits in general. A report from the Commission was required to be submitted within six months of the date of the appointment of the Commissioners. |                |                             |                   |                    |                   |
| <b>Law Reform Commission of Canada .....</b>   | <b>178,202</b> | <b>7,881</b>                | <b>2,048,798</b>  | <b>2,587,119</b>   | <b>4,822,000</b>  |
|  | 178,202        | 7,881                       | 1,052,060         | 630,617            | 1,868,760         |
| The Law Reform Commission of Canada was established by authority of the <i>Law Reform Commission Act</i> . Its mandate is to study and keep under review the laws of Canada with a view to making recommendations for their improvement, modernization and reform. The Commission wound up its operations this fiscal year.  |                |                             |                   |                    |                   |
| <b>LABOUR</b>  |                |                             |                   |                    |                   |
| <b>Labour Adjustment Review Board .....</b>  | <b>4,250</b>   | <b>3,313</b>                |                   |                    | <b>7,563</b>      |
|  | 4,250          | 3,313                       |                   |                    | 7,563             |

The Labour Adjustment Review Board was established under the *Labour Adjustment Benefits Act*. Its mandate is to determine whether individuals are eligible to apply to Employment and Immigration Canada for benefits under the Act. The termination date for industries designated nationally under the Act was August 17, 1986 and for industries designated regionally (in seven communities only) the termination date was February 12, 1987. Although the program is now ended, the Board still meets to deal with those cases of layoffs that still fall within the program dates and no actual termination date has been approved.

## Commissions—Continued

## General information by commission—Continued

|  | Members  |                             | Other salaries | Other expenditures | Total   |
|--|----------|-----------------------------|----------------|--------------------|---------|
|  | Salaries | Travel and living expenses* |                |                    |         |
|  | \$       | \$                          | \$             | \$                 | \$      |
| <b>NATIONAL HEALTH AND WELFARE</b>   |          |                             |                |                    |         |
| <b>Canada Pension Plan Advisory Board<sup>(1)</sup></b> .....  | 12,528   | 36,068                      |                | 5,280              | 53,876  |
| <p>The Canada Pension Plan Advisory Board was established as a committee under Part III, Section 117 of the Canada Pension Plan (Order in Council PC 1965-799 dated May 5, 1965). An amendment to the <i>Canada Pension Plan Act</i> (Bill C-116 of January 1, 1987) included the name change from Canada Pension Plan Advisory Committee to Canada Pension Plan Advisory Board. Its mandate is to review the operation of the Canada Pension Plan, the state of the Canada Pension Plan Investment Fund and the adequacy of coverage and benefits under the Plan. The life of the committee is unspecified.</p> |          |                             |                |                    |         |
| <b>Fair Play Commission<sup>(1)</sup></b> .....  |          | 28,632                      |                | 8,402              | 37,034  |
| <p>The Fair Play Commission was established in June 1986 by the Minister of State for Fitness and Amateur Sport. The Commission was created as a response to a growing concern by Canadians about the erosion of the principles of fair play and the increasing level of violence in sport. Twenty prominent Canadians from sport, medical and educational communities, the private sector and the media are generously volunteering their time and expertise to promote fair play.</p>  |          |                             |                |                    |         |
| <b>National Advisory Council on Aging<sup>(1)</sup></b> .....  | 35,453   | 69,989                      |                | 2,486              | 107,928 |
| <p>The National Advisory Council on Aging was established by Order in Council PC 1980-1195 dated May 1, 1980 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to assist and advise the Minister on all matters related to the quality of life of the aged. The life of the Council is unspecified.</p>  |          |                             |                |                    |         |
| <b>National Council of Welfare<sup>(1)</sup></b> .....   | 20,966   | 44,371                      |                |                    | 65,337  |
| <p>The National Council of Welfare was established by the <i>Government Organizational Act, 1969</i>, as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy. The life of the Council is unspecified.</p>   |          |                             |                |                    |         |

## Commissions—Continued

## General information by commission—Continued

|  | Members        |                             | Other salaries | Other expenditures | Total          |
|--|----------------|-----------------------------|----------------|--------------------|----------------|
|  | Salaries       | Travel and living expenses* |                |                    |                |
|  | \$             | \$                          | \$             | \$                 | \$             |
| <b>PRIVY COUNCIL</b>   |                |                             |                |                    |                |
| <b>Canadian Transportation Accident Investigation and Safety Board</b> .....   | <b>480,000</b> | <b>90,000</b>               | <b>120,000</b> | <b>48,000</b>      | <b>738,000</b> |
|  | 481,834        | 68,853                      | 91,692         | 28,441             | 670,820        |
| <p>The Canadian Transportation Accident Investigation and Safety Board was established on March 29, 1990 under the <i>Canadian Transportation Accident Investigation and Safety Board Act</i>. Its mandate is to advance transportation safety by: (i) identifying safety deficiencies in transportation occurrences; (ii) making recommendations designed to eliminate or reduce safety deficiencies; (iii) in addition to investigations and public inquiries into specific occurrences, the Board may conduct special investigations into more general matters pertaining to transportation safety in order to determine causes and contributing factors. The Board is permanent.</p> |                |                             |                |                    |                |
| <b>Canadian Transportation Accident Investigation and Safety Board Act Review Commission<sup>(1)</sup></b> .....   |                |                             |                |                    |                |
|  | 14,750         | 4,244                       | 15,301         | 67,888             | 102,183        |
| <p>The <i>Canadian Transportation Accident Investigation and Safety Board Act Review Commission</i> was established by Order in Council PC 1993-165 dated January 29, 1993. The Commission's mandate is to carry out and report on a comprehensive review of the operations of the <i>Canadian Transportation Accident Investigation and Safety Board Act</i>.</p>   |                |                             |                |                    |                |
| <b>Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario<sup>(1)</sup></b> .....   |                |                             |                |                    |                |
|  |                | 5,785                       | 48,017         | 46,517             | 100,319        |
| <p>The Commission of Inquiry into the Air Ontario Crash at Dryden, Ontario was established by Order in Council PC 1989-532 dated March 29, 1989. The Commission's mandate is to inquire into the contributing factors and causes of the crash of Air Ontario Flight 363 Fokker F-28 at Dryden, Ontario on March 10, 1989, and report thereon, including such recommendations as the Commissioner may deem appropriate in the interests of aviation safety. The final report was submitted April 2, 1992.</p>   |                |                             |                |                    |                |
| <b>Indian Specific Claims Commission<sup>(1)</sup></b> .....   |                |                             |                |                    |                |
|  | 252,650        | 136,670                     | 1,309,267      | 2,100,818          | 3,799,405      |

The Indian Specific Claims Commission was established by Order in Council PC 1991-1329 dated July 15, 1991. The Commission's mandate is to inquire into and report on whether an Indian band has established that it has an Indian specific claim in situations where an Indian band disagrees with the Minister of Indian Affairs and Northern Development's (the Minister) rejection of a claim for negotiation and where an Indian band disagrees with the Minister's determination as to which compensation criteria apply in the negotiation of a settlement.

## Commissions—Continued

## General information by commission—Continued

|  | Members          |                             | Other salaries   | Other expenditures | Total             |
|--|------------------|-----------------------------|------------------|--------------------|-------------------|
|  | Salaries         | Travel and living expenses* |                  |                    |                   |
|  | \$               | \$                          | \$               | \$                 | \$                |
| <b>National Transportation Act Review Commission<sup>(1)</sup></b> .....   |                  |                             |                  |                    |                   |
|  | 327,625          | 186,724                     | 1,185,877        | 3,588,958          | 5,289,184         |
| <p>The <i>National Transportation Act Review Commission</i> was established by Order in Council PC 1992-176 dated January 31, 1992. The 1987 <i>National Transportation Act</i> (s. 266 (1)) includes a provision for the review of the Act as follows: "The governor in Council shall, in January, 1992, appoint one or more persons to carry out a comprehensive review of the operation of the Act, the provision of the <i>Railway Act</i> amended by this Act, the <i>Shipping Conferences Exemption Act</i>, the <i>Motor Vehicle Transport Act</i>, 1987 and any other Act of Parliament for which the Minister is responsible that pertains to the economic regulation of a mode of transportation". The final report was released on March 9, 1993.</p> |                  |                             |                  |                    |                   |
| <b>Public Service Staff Relations Board</b> .....  | <b>1,276,474</b> | <b>264,900</b>              | <b>6,414,526</b> | <b>3,219,100</b>   | <b>11,175,000</b> |
|  | 1,265,231        | 247,783                     | 5,582,350        | 1,638,674          | 8,734,038         |
| <p>The Public Service Staff Relations Board was established under the <i>Public Service Staff Relations Act 1966-67</i>. Its mandate is to provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada. The Pay Research Bureau, which provided information on rates of pay and other conditions of employment, was eliminated.</p>  |                  |                             |                  |                    |                   |
| <b>Royal Commission on Aboriginal Peoples<sup>(1)</sup></b> .....  |                  |                             |                  |                    |                   |
|  | 543,125          | 285,820                     | 5,090,909        | 10,510,827         | 16,430,681        |
| <p>The Royal Commission on Aboriginal Peoples was established by Order in Council PC 1991-1597 dated August 26, 1991. The Commission's mandate is to investigate the evolution of the relationship among aboriginal peoples (Indian, Inuit and Métis), the Canadian government, and Canadian society as a whole. It is expected to propose specific solutions, rooted in domestic and international experience, to the problems which have plagued those relationships and which confront aboriginal peoples today.</p>  |                  |                             |                  |                    |                   |
| <b>Royal Commission on Electoral Reform and Party Financing<sup>(1)</sup></b> .....  |                  |                             |                  |                    |                   |
|  |                  |                             | 93,244           | 1,060,137          | 1,153,381         |
| <p>The Royal Commission on Electoral Reform and Party Financing was established by Order in Council PC 1989-2290 dated November 15, 1989. The Commission's mandate is to inquire into and report on the appropriate principles and process that should govern the election of members of the House of Commons and the financing of political parties and of candidates' campaigns. The final report was submitted February 20, 1992.</p>   |                  |                             |                  |                    |                   |

## Commissions—Continued

## General information by commission—Continued

|   | Members   |                             | Other salaries | Other expenditures | Total                    |
|---|-----------|-----------------------------|----------------|--------------------|--------------------------|
|   | Salaries  | Travel and living expenses* |                |                    |                          |
|   | \$        | \$                          | \$             | \$                 | \$                       |
| <b>Royal Commission on National Passenger Transportation<sup>(1)</sup></b> .....  |           |                             |                |                    |                          |
|   | 232,900   | 49,038                      | 1,225,777      | 1,661,821          | 3,169,536                |
| <p>The Royal Commission on National Passenger Transportation was established by Order in Council PC 1989-2096 dated October 19, 1989. The Commission's mandate is to inquire into and report upon a national integrated inter-city passenger transportation system to meet the needs of Canada and Canadians in the 21<sup>st</sup> century and to ensure that transportation links among Canada's regions and communities are maintained and improved. The final report was submitted on November 26, 1992.</p>  |           |                             |                |                    |                          |
| <b>Royal Commission on New Reproductive Technologies<sup>(1)</sup></b> .....  |           |                             |                |                    |                          |
|   | 403,842   | 73,325                      | 2,606,938      | 3,382,356          | 6,466,461                |
| <p>The Royal Commission on New Reproductive Technologies was established by Order in Council PC 1989-2150 dated October 25, 1989. The Commission's mandate is to inquire into and report on current and potential medical and scientific developments related to new reproductive technologies, considering in particular their social, ethical, health, research, legal and economic implications and the public interests, and recommending what policies and safeguards should be applied.</p>   |           |                             |                |                    |                          |
| <b>Royal Commission on the Future of the Toronto Waterfront<sup>(1)</sup></b> .....   |           |                             |                |                    |                          |
|   | 1,461     |                             | 346            | 221,686            | 223,493                  |
| <p>The Royal Commission on the Future of the Toronto Waterfront was established by Order in Council PC 1988-589 dated March 30, 1988. The Commission's mandate is to inquire into and to make recommendations regarding the future of the Toronto Waterfront and to seek the concurrence of affected authorities on such recommendations, in order to ensure that, in the public interest, Federal lands and jurisdictions serve to enhance the physical, environmental, legislative and administrative context governing the use, enjoyment and development of the Toronto Waterfront and related lands. The final report was submitted on May 21, 1992.</p> |           |                             |                |                    |                          |
| <b>SOLICITOR GENERAL</b>  |           |                             |                |                    |                          |
| <b>National Parole Board</b> .....  |           |                             |                |                    |                          |
|   | 6,499,000 | 1,450,000                   |                |                    | 7,949,000 <sup>(2)</sup> |
|   | 6,460,723 | 1,290,248                   |                |                    | 7,750,971                |

The National Parole Board was established under the authority of the *Correctional and Conditional Release Act*. It has mandate to grant and to control the conditional release of persons undergoing sentences of imprisonment, and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy. The commission is permanent.



## Commissions—Continued

## General information by commission—Continued

|  | Members          |                             | Other salaries   | Other expenditures | Total            |
|--|------------------|-----------------------------|------------------|--------------------|------------------|
|  | Salaries         | Travel and living expenses* |                  |                    |                  |
|  | \$               | \$                          | \$               | \$                 | \$               |
| <b>TRANSPORT</b>   |                  |                             |                  |                    |                  |
| <b>Airworthiness Advisory Board</b> .....  |                  | <b>10,080</b>               |                  |                    | <b>10,080</b>    |
|  |                  | 2,423                       |                  |                    | 2,423            |
| <p>The Airworthiness Advisory Board was established to provide the Assistant Deputy Minister of Aviation with an independent source of expert advice on airworthiness matters particularly when questions are raised by the aircraft industry, industry associations, or members of the public relating to the design, manufacture and maintenance of aircraft and their effect on the operation of aircraft.</p>  |                  |                             |                  |                    |                  |
| <b>Aviation System Safety Program Development Committee</b> .....  | <b>6,000</b>     | <b>4,000</b>                |                  |                    | <b>10,000</b>    |
|  | 5,693            | 3,622                       |                  |                    | 9,315            |
| <p>The Aviation System Safety Program Development Committee was established by the Director General System Safety to develop a long range program for the delivery of accident prevention programs to the Canadian Aviation Community for the period 1993-2000.</p>  |                  |                             |                  |                    |                  |
| <b>VETERANS AFFAIRS</b>  |                  |                             |                  |                    |                  |
| <b>Bureau of Pensions Advocates</b> .....  | <b>140,000</b>   | <b>20,000</b>               | <b>7,073,000</b> | <b>799,000</b>     | <b>8,032,000</b> |
|  | 224,708          | 20,725                      | 6,897,150        | 655,722            | 7,798,305        |
| <p>The Bureau of Pensions Advocates was established in 1971 under the authority of the <i>Pension Act</i>. Its mandate is to counsel applicants with respect to the application of the <i>Pension Act</i> and related statutes and orders, to assist applicants in the preparation and submission of applications and to arrange for applicants to be represented by a pensions advocate at hearings held under the Act. The <i>War Veterans Allowance Act</i> authorizes the Bureau to represent applicants in the matter of an appeal to the Veterans Appeal Board. Term is permanent.</p> |                  |                             |                  |                    |                  |
| <b>Canadian Pension Commission</b> .....   | <b>2,112,000</b> | <b>800,000</b>              | <b>2,134,000</b> | <b>399,000</b>     | <b>5,445,000</b> |
|  | 2,092,508        | 601,891                     | 1,989,554        | 516,629            | 5,200,582        |
| <p>The Canadian Pension Commission was established under the authority of the <i>Pension Act</i>. Its mandate is to adjudicate claims for compensation due to death or disability incurred during military and other selected service. Term indeterminate.</p>   |                  |                             |                  |                    |                  |

## Commissions—Continued

## General information by commission—Concluded

|                                    | Members          |                             | Other salaries   | Other expenditures | Total            |
|------------------------------------|------------------|-----------------------------|------------------|--------------------|------------------|
|                                    | Salaries         | Travel and living expenses* |                  |                    |                  |
|                                    | \$               | \$                          | \$               | \$                 | \$               |
| <b>Veterans Appeal Board</b> ..... | <b>1,408,000</b> | <b>30,000</b>               | <b>1,374,000</b> | <b>275,000</b>     | <b>3,087,000</b> |
|                                    | 1,367,350        | 21,231                      | 1,408,173        | 210,816            | 3,007,570        |

The Veterans Appeal Board was established under the authority of the *Veterans Appeal Board Act*. Its mandate is to act as the final tribunal for appeals on adjudication of disability pensions and allowances. Term indeterminate.

Note: amounts in **bold face** type represent current year estimates and amounts in roman type represent current year expenditures.

\* For details related to current year expenditures, see following statement called—"Details of travel and living expenses".

(1) Estimates not available.

(2) The above costs exclude Regional Community Board member fees. These are paid as professional services.

## Commissions—Continued

## Details of travel and living expenses

The following statement presents detailed information on each commission's member. The member's status and the authority fixing the rate of travel and living expenses are identified by the following codes:

| Status  | Code | Authority fixing rate        | Code |
|---|------|------------------------------|------|
| Full-time member employed in the Public Service     | 1    | Governor in Council          | A    |
| Full-time member not employed in the Public Service | 2    | Statute(s) of the Commission | B    |
| Part-time member employed in the Public Service     | 3    | By-law(s) of the Commission  | C    |
| Part-time member not employed in the Public Service | 4    |                              |      |

| Name and position of members | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures | Name and position of members | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures |
|------------------------------|---------|------------------------|----------------|----------------------|------------------------------|---------|------------------------|----------------|----------------------|
|                              |         |                        | \$             | \$                   |                              |         |                        | \$             | \$                   |

## COMMUNICATIONS

## Canadian Radio-television and Telecommunications Commission

|                               |   |   |    |         |
|-------------------------------|---|---|----|---------|
| Belisle F (Vice-Chairman) . . | 1 | C | ** | 23,666  |
| Burns A . . . . .             | 1 | C | ** | 17,749  |
| Carrier N (terminated)        |   |   |    |         |
| March 12, 1992) . . . . .     | 4 | C | ** | 10,964  |
| Colville D . . . . .          | 1 | C | ** | 13,943  |
| Dupras Y . . . . .            | 4 | C | ** | 7,644   |
| Gordon R . . . . .            | 4 | C | ** | 3,946   |
| Oda B . . . . .               | 1 | C | ** | 13,998  |
| Ross E . . . . .              | 1 | C | ** | 11,164  |
| Ruest W (terminated)          |   |   |    |         |
| March 12, 1992) . . . . .     | 4 | C | ** | 10,644  |
| Scott G . . . . .             | 4 | C | ** | 7,471   |
| Senchuk P . . . . .           | 1 | C | ** | 10,479  |
| Sherman L R (Vice-Chairman)   | 1 | C | ** | 19,542  |
| Spicer K (Chairman) . . . . . | 1 | C | ** | 44,111  |
| Sylvestre C . . . . .         | 4 | C | ** | 10,292  |
| Warren S . . . . .            | 4 | C | ** | 33,733  |
|                               |   |   |    | 239,346 |

## National Film Board

|                              |   |   |    |        |
|------------------------------|---|---|----|--------|
| Dorion M (Vice-Chairman) . . | 2 | C | ** | 4,774  |
| Greene V . . . . .           | 2 | C | ** | 8,622  |
| Smith F . . . . .            | 2 | C | ** | 4,769  |
| Stephenson H . . . . .       | 2 | C | ** | 718    |
|                              |   |   |    | 18,883 |

## CONSUMER AND CORPORATE AFFAIRS

## Competition Tribunal

|                          |   |   |    |        |
|--------------------------|---|---|----|--------|
| Clarke V L . . . . .     | 4 | A | ** | 5,693  |
| Mathieu G . . . . .      | 4 | A | ** | 1,007  |
| Roseman F . . . . .      | 2 | A | ** | 3,535  |
| Sarrazin M H . . . . .   | 4 | A | ** | 127    |
| Smith L J . . . . .      | 4 | A | ** | 6,833  |
| Strayer B L . . . . .    | 2 | A | ** | 5,113  |
| Teitelbaum M M . . . . . | 2 | A | ** | 5,759  |
|                          |   |   |    | 28,067 |

## Copyright Board

|   |   |   |    |        |
|---|---|---|----|--------|
| Alexander J A . . . . .                       | 1 | A | ** | 3,233  |
| Hetu M (Vice-Chairman) . .                    | 1 | A | ** | 882    |
| Latreverse M . . . . .                        | 1 | A | ** | 620    |
| Hon Justice D H Medhurst (Chairman) . . . . . | 4 | A | ** | 23,132 |
|   |   |   |    | 27,867 |

## Hazardous Materials Information Review Commission

|                          |   |   |    |       |
|--------------------------|---|---|----|-------|
| St. Pierre C (President) | 1 | A | ** | 2,412 |
|--------------------------|---|---|----|-------|

## Patented Medicine Prices Review Board

|                              |   |   |    |        |
|------------------------------|---|---|----|--------|
| Eastman Dr H C (Chairman) .  | 4 | A | ** | 20,194 |
| Gibbons S . . . . .          | 4 | A | ** | 5,432  |
| Goyer Dr R (Vice-Chairman) . | 4 | A | ** | 7,660  |
| Mutala C . . . . .           | 4 | A | ** | 7,109  |
| Wright C . . . . .           | 4 | A | ** | 8,206  |
|                              |   |   |    | 48,601 |

## EMPLOYMENT AND IMMIGRATION

## Advisory Council on the Status of Women

|                               |   |   |    |         |
|-------------------------------|---|---|----|---------|
| Beatson K . . . . .           | 4 | A | ** | 2,529   |
| Bennett L . . . . .           | 4 | A | ** | 218     |
| Best E . . . . .              | 4 | A | ** | 1,262   |
| Brown A . . . . .             | 4 | A | ** | 183     |
| Busque G . . . . .            | 2 | A | ** | 1,188   |
| Cooper A . . . . .            | 2 | A | ** | 9,090   |
| Dahmer D . . . . .            | 4 | A | ** | 3,091   |
| Dubé C . . . . .              | 4 | A | ** | 3,604   |
| Dungey D . . . . .            | 4 | A | ** | 6,722   |
| Durosel M . . . . .           | 4 | A | ** | 1,657   |
| Fancy P . . . . .             | 4 | A | ** | 804     |
| Fisher K . . . . .            | 4 | A | ** | 35      |
| Foster J . . . . .            | 4 | A | ** | 1,897   |
| Francis M . . . . .           | 4 | A | ** | 5,068   |
| Gibson D . . . . .            | 4 | A | ** | 54      |
| Golding L . . . . .           | 4 | A | ** | 3,812   |
| Goodall T . . . . .           | 4 | A | ** | 16,083  |
| Kennedy L . . . . .           | 4 | A | ** | 4,673   |
| Leduc L (Vice-Chairman) .     | 4 | A | ** | 833     |
| Martin T . . . . .            | 4 | A | ** | 5,951   |
| Natrass S . . . . .           | 4 | A | ** | 6,865   |
| Noiles M . . . . .            | 4 | A | ** | 4,210   |
| Perron M D . . . . .          | 4 | A | ** | 428     |
| Richard A . . . . .           | 4 | A | ** | 1,697   |
| Rioux D . . . . .             | 2 | A | ** | 2,257   |
| Robert J . . . . .            | 4 | A | ** | 550     |
| Robertson J . . . . .         | 4 | A | ** | 2,553   |
| Salter J . . . . .            | 4 | A | ** | 1,096   |
| Shariff G . . . . .           | 4 | A | ** | 8,460   |
| Simms G (President) . . . . . | 2 | A | ** | 32,478  |
| Vuchnich C . . . . .          | 4 | A | ** | 3,443   |
|                               |   |   |    | 132,791 |

## Commissions—Continued

## Details of travel and living expenses—Continued

| Name and position of members                   | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures | Name and position of members                     | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures |
|--|---------|------------------------|----------------|----------------------|--|---------|------------------------|----------------|----------------------|
|  |         |                        | \$             | \$                   |  |         |                        | \$             | \$                   |
| <b>Immigration and Refugee Board of Canada</b> |         |                        |                |                      | Daya N .....                                     | 1       | B                      | **             | 325                  |
| Abrahams M .....                               | 1       | B                      | **             | 273                  | Desai K .....                                    | 1       | B                      | **             | 294                  |
| Ahara R .....                                  | 1       | B                      | **             | 9,719                | Desmarais J-C .....                              | 1       | B                      | **             | 295                  |
| Allin D .....                                  | 1       | B                      | **             | 273                  | De Liamchin L .....                              | 1       | B                      | **             | 397                  |
| Almaleh J .....                                | 1       | B                      | **             | 518                  | Dionne R .....                                   | 1       | B                      | **             | 287                  |
| Almeida M .....                                | 1       | B                      | **             | 4,772                | Doran P .....                                    | 1       | B                      | **             | 3,060                |
| Angé D .....                                   | 1       | B                      | **             | 7,107                | Doray N .....                                    | 1       | B                      | **             | 7,612                |
| Angus L-M .....                                | 1       | B                      | **             | 1,747                | Dore M .....                                     | 1       | B                      | **             | 300                  |
| Appel L .....                                  | 1       | B                      | **             | 287                  | Dorion L .....                                   | 1       | B                      | **             | 2,022                |
| Ariemma P .....                                | 1       | B                      | **             | 811                  | Douglas M .....                                  | 4       | B                      | **             | 4,143                |
| Arpin H .....                                  | 1       | B                      | **             | 22,653               | Dualeh A .....                                   | 1       | B                      | **             | 273                  |
| Arsenault P .....                              | 1       | B                      | **             | 299                  | Durand M .....                                   | 1       | B                      | **             | 10,598               |
| Aulach H .....                                 | 1       | B                      | **             | 273                  | Fairweather G (Chairperson) .....                | 1       | B                      | **             | 15,467               |
| Aune R .....                                   | 1       | B                      | **             | 801                  | Fatsis V .....                                   | 1       | B                      | **             | 273                  |
| Bajwa S .....                                  | 1       | B                      | **             | 307                  | Ferdinand U (Assistant Deputy Chairperson) ..... | 1       | B                      | **             | 5,077                |
| Band L .....                                   | 1       | B                      | **             | 3,549                | Fleury V .....                                   | 1       | B                      | **             | 321                  |
| Bauer W .....                                  | 1       | B                      | **             | 306                  | Flintoft S .....                                 | 1       | B                      | **             | 273                  |
| Beale T .....                                  | 1       | B                      | **             | 273                  | Fraser B .....                                   | 1       | B                      | **             | 7,688                |
| Bearance W .....                               | 1       | B                      | **             | 288                  | Gaboury J P .....                                | 1       | B                      | **             | 11,470               |
| Bergeron J A .....                             | 1       | B                      | **             | 303                  | Gagnon G .....                                   | 1       | B                      | **             | 292                  |
| Bernadine A .....                              | 1       | B                      | **             | 273                  | Gaudet R .....                                   | 1       | B                      | **             | 306                  |
| Bernier P .....                                | 1       | B                      | **             | 1,637                | Gauthier F .....                                 | 1       | B                      | **             | 5,037                |
| Bhatia S .....                                 | 1       | B                      | **             | 608                  | Gilad L .....                                    | 1       | B                      | **             | 11,492               |
| Bigford L .....                                | 1       | B                      | **             | 4,011                | Gillanders J .....                               | 1       | B                      | **             | 10,394               |
| Bilkhu N .....                                 | 1       | B                      | **             | 504                  | Goldberg A .....                                 | 1       | B                      | **             | 193                  |
| Blumer J .....                                 | 1       | B                      | **             | 4,637                | Goldman J .....                                  | 1       | B                      | **             | 81                   |
| Boissinot D .....                              | 1       | B                      | **             | 312                  | Goodspeed L (Assistant Deputy Chairperson) ..... | 1       | B                      | **             | 22,741               |
| Borgono J .....                                | 1       | B                      | **             | 292                  | Grice A .....                                    | 1       | B                      | **             | 2,465                |
| Brisco R .....                                 | 1       | B                      | **             | 1,034                | Griffith G .....                                 | 1       | B                      | **             | 273                  |
| Brisson M .....                                | 1       | B                      | **             | 287                  | Groos C .....                                    | 1       | B                      | **             | 1,842                |
| Brown A .....                                  | 1       | B                      | **             | 973                  | Gustave G .....                                  | 1       | B                      | **             | 344                  |
| Brown G .....                                  | 1       | B                      | **             | 273                  | Guthrie J .....                                  | 1       | B                      | **             | 307                  |
| Bruneau J .....                                | 1       | B                      | **             | 347                  | Hackett W .....                                  | 1       | B                      | **             | 5,174                |
| Bryant E .....                                 | 1       | B                      | **             | 15,381               | Haley J .....                                    | 1       | B                      | **             | 537                  |
| Bubalo D (Deputy Chairperson) .....            | 1       | B                      | **             | 20,449               | Hanson H .....                                   | 4       | B                      | **             | 287                  |
| Busque P-A .....                               | 1       | B                      | **             | 2,802                | Harewood G .....                                 | 1       | B                      | **             | 1,854                |
| Butchart L .....                               | 1       | B                      | **             | 11,026               | Harker E .....                                   | 1       | B                      | **             | 4,254                |
| Campos J .....                                 | 1       | B                      | **             | 1,285                | Hamett A .....                                   | 1       | B                      | **             | 1,493                |
| Carrier M .....                                | 1       | B                      | **             | 9                    | Harries N .....                                  | 1       | B                      | **             | 1,183                |
| Carsen G .....                                 | 1       | B                      | **             | 306                  | Hebert M .....                                   | 1       | B                      | **             | 878                  |
| Chambers E .....                               | 1       | B                      | **             | 761                  | Heywood D D .....                                | 1       | B                      | **             | 306                  |
| Champoux P .....                               | 1       | B                      | **             | 1,396                | Hope A .....                                     | 1       | B                      | **             | 1,241                |
| Cheeseman N .....                              | 4       | B                      | **             | 14,931               | Howson G .....                                   | 1       | B                      | **             | 273                  |
| Chera S .....                                  | 1       | B                      | **             | 354                  | Hulak F A .....                                  | 1       | B                      | **             | 273                  |
| Chu I .....                                    | 1       | B                      | **             | 1,480                | Hunt S .....                                     | 1       | B                      | **             | 3,497                |
| Clark F .....                                  | 1       | B                      | **             | 368                  | Jackson A .....                                  | 1       | B                      | **             | 273                  |
| Clarke A .....                                 | 1       | B                      | **             | 273                  | Jackson W .....                                  | 1       | B                      | **             | 9,632                |
| Cloutier G H .....                             | 1       | B                      | **             | 297                  | Jacobs W .....                                   | 1       | B                      | **             | 1,130                |
| Cole F .....                                   | 1       | B                      | **             | 3,456                | Jeffers I .....                                  | 1       | B                      | **             | 3,120                |
| Colle L .....                                  | 1       | B                      | **             | 287                  | Jew T .....                                      | 1       | B                      | **             | 287                  |
| Corcoran C .....                               | 1       | B                      | **             | 273                  | Jiwan N .....                                    | 1       | B                      | **             | 273                  |
| Corley J R .....                               | 1       | B                      | **             | 1,028                | Johnson V .....                                  | 1       | B                      | **             | 627                  |
| Côté-Levesque C .....                          | 1       | B                      | **             | 297                  | Jumelle Y .....                                  | 1       | B                      | **             | 287                  |
| Daggett L .....                                | 1       | B                      | **             | 1,706                | Kafai A .....                                    | 4       | B                      | **             | 5,122                |
| Daoussis G .....                               | 1       | B                      | **             | 25                   | Kaluzny O .....                                  | 1       | B                      | **             | 1,250                |
| Davey D (Assistant Deputy Chairperson) .....   | 1       | B                      | **             | 4,904                | Kapasi F .....                                   | 1       | B                      | **             | 287                  |
| Davey P .....                                  | 1       | B                      | **             | 643                  | Keil G .....                                     | 4       | B                      | **             | 292                  |
| Davis J .....                                  | 1       | B                      | **             | 341                  | Kharas F (Assistant Deputy Chairperson) .....    | 1       | B                      | **             | 20,640               |
|  |         |                        |                |                      | King G .....                                     | 1       | B                      | **             | 1,123                |
|  |         |                        |                |                      | Kolyn A .....                                    | 1       | B                      | **             | 2,105                |

## Commissions—Continued

## Details of travel and living expenses—Continued

| Name and position<br>of members                      | Status* | Authority<br>fixing<br>rate* | Rate and basis | 1992-93<br>Expendi-<br>tures | Name and position<br>of members                       | Status* | Authority<br>fixing<br>rate* | Rate and basis | 1992-93<br>Expendi-<br>tures |
|--|---------|------------------------------|----------------|------------------------------|---|---------|------------------------------|----------------|------------------------------|
|  |         |                              | \$             | \$                           |   |         |                              | \$             | \$                           |
| Komarick P . . . . .                                 | 1       | B                            | **             | 350                          | Rideout T . . . . .                                   | 1       | B                            | **             | 19,189                       |
| Koulouras J . . . . .                                | 1       | B                            | **             | 433                          | Robarts R . . . . .                                   | 4       | B                            | **             | 273                          |
| Kuntz F . . . . .                                    | 1       | B                            | **             | 1,503                        | Robles E (Assistant Deputy<br>Chairperson) . . . . .  | 1       | B                            | **             | 16,843                       |
| Kurz A . . . . .                                     | 4       | B                            | **             | 357                          | Rotman E . . . . .                                    | 1       | B                            | **             | 317                          |
| Lalanne U . . . . .                                  | 1       | B                            | **             | 341                          | Roussy J-G . . . . .                                  | 1       | B                            | **             | 287                          |
| Lalonde M A . . . . .                                | 1       | B                            | **             | 368                          | Rushowy R . . . . .                                   | 1       | B                            | **             | 3,599                        |
| Lamarche D . . . . .                                 | 1       | B                            | **             | 359                          | Sagoo K . . . . .                                     | 4       | B                            | **             | 4,708                        |
| Lamoureux G . . . . .                                | 1       | B                            | **             | 505                          | Sahay R . . . . .                                     | 1       | B                            | **             | 4,689                        |
| Lapointe J . . . . .                                 | 1       | B                            | **             | 179                          | Sandhu R . . . . .                                    | 1       | B                            | **             | 298                          |
| Larke J . . . . .                                    | 1       | B                            | **             | 868                          | Sarzotti A . . . . .                                  | 1       | B                            | **             | 273                          |
| Lasalle J . . . . .                                  | 1       | B                            | **             | 299                          | Savard C (Assistant Deputy<br>Chairperson) . . . . .  | 1       | B                            | **             | 3,218                        |
| Latraverse F . . . . .                               | 1       | B                            | **             | 306                          | Séguin-Grace M . . . . .                              | 1       | B                            | **             | 2,640                        |
| Lavoie A . . . . .                                   | 1       | B                            | **             | 331                          | Sellers J . . . . .                                   | 1       | B                            | **             | 6,676                        |
| Lavoie G . . . . .                                   | 1       | B                            | **             | 2,694                        | Sharratt B . . . . .                                  | 1       | B                            | **             | 329                          |
| Lazo E . . . . .                                     | 1       | B                            | **             | 22,339                       | Shatzky S . . . . .                                   | 1       | B                            | **             | 731                          |
| Lefebvre C . . . . .                                 | 1       | B                            | **             | 11,530                       | Shecter M . . . . .                                   | 1       | B                            | **             | 287                          |
| Leistra A . . . . .                                  | 1       | B                            | **             | 273                          | Shoots R . . . . .                                    | 1       | B                            | **             | 273                          |
| Liebich F . . . . .                                  | 1       | B                            | **             | 912                          | Shore M . . . . .                                     | 1       | B                            | **             | 396                          |
| Lo J . . . . .                                       | 1       | B                            | **             | 18,571                       | Shymko Y . . . . .                                    | 1       | B                            | **             | 1,013                        |
| Longchamps N . . . . .                               | 1       | B                            | **             | 319                          | Siddiqi K . . . . .                                   | 1       | B                            | **             | 2,487                        |
| MacLeod J . . . . .                                  | 1       | B                            | **             | 5,310                        | Singh N . . . . .                                     | 1       | B                            | **             | 7,908                        |
| MacPherson J . . . . .                               | 1       | B                            | **             | 24,122                       | Sivak B . . . . .                                     | 1       | B                            | **             | 331                          |
| Makarewicz S . . . . .                               | 1       | B                            | **             | 19,570                       | Smith J . . . . .                                     | 1       | B                            | **             | 273                          |
| Makombo B . . . . .                                  | 1       | B                            | **             | 287                          | Smith R . . . . .                                     | 1       | B                            | **             | 314                          |
| Maraj H . . . . .                                    | 1       | B                            | **             | 273                          | Sordzi K . . . . .                                    | 1       | B                            | **             | 324                          |
| Marien-Roy M . . . . .                               | 1       | B                            | **             | 287                          | Sparks J . . . . .                                    | 1       | B                            | **             | 19,506                       |
| Marziali R . . . . .                                 | 1       | B                            | **             | 377                          | Spencer K (Assistant Deputy<br>Chairperson) . . . . . | 1       | B                            | **             | 4,945                        |
| Mawani N (Chairperson) . . . . .                     | 1       | B                            | **             | 35,066                       | Stratton P . . . . .                                  | 1       | B                            | **             | 1,514                        |
| Maziarz T . . . . .                                  | 1       | B                            | **             | 273                          | Sultan M . . . . .                                    | 1       | B                            | **             | 631                          |
| McCaffrey J . . . . .                                | 1       | B                            | **             | 1,382                        | Teitelbaum E . . . . .                                | 1       | B                            | **             | 1,082                        |
| McMillan-Aver K . . . . .                            | 1       | B                            | **             | 20,736                       | Thomas B . . . . .                                    | 1       | B                            | **             | 273                          |
| McNaughton C . . . . .                               | 1       | B                            | **             | 6,346                        | Thomas E . . . . .                                    | 1       | B                            | **             | 3,615                        |
| Menkir B . . . . .                                   | 1       | B                            | **             | 1,038                        | Thomson L . . . . .                                   | 1       | B                            | **             | 273                          |
| Miller J . . . . .                                   | 1       | B                            | **             | 273                          | Toth V . . . . .                                      | 1       | B                            | **             | 305                          |
| Mojgani M . . . . .                                  | 1       | B                            | **             | 273                          | Townshend E . . . . .                                 | 1       | B                            | **             | 273                          |
| Moore W E . . . . .                                  | 1       | B                            | **             | 273                          | Ven Der Buhs R . . . . .                              | 1       | B                            | **             | 926                          |
| Morgan G (Assistant Deputy<br>Chairperson) . . . . . | 1       | B                            | **             | 3,270                        | Verma D . . . . .                                     | 1       | B                            | **             | 7,521                        |
| Morrison J . . . . .                                 | 1       | B                            | **             | 2,560                        | Vickers B C . . . . .                                 | 1       | B                            | **             | 273                          |
| Mortazavi F . . . . .                                | 1       | B                            | **             | 273                          | Vo M . . . . .  | 1       | B                            | **             | 311                          |
| Mouammar M . . . . .                                 | 1       | B                            | **             | 513                          | Weisdorf J . . . . .                                  | 1       | B                            | **             | 2,866                        |
| Murphy T . . . . .                                   | 1       | B                            | **             | 12,731                       | Whissel M . . . . .                                   | 1       | B                            | **             | 311                          |
| Ndejuru A . . . . .                                  | 1       | B                            | **             | 299                          | Whitfield D . . . . .                                 | 1       | B                            | **             | 5,489                        |
| Nee E . . . . .                                      | 1       | B                            | **             | 915                          | Wieler J . . . . .                                    | 1       | B                            | **             | 40,102                       |
| Neufeld H . . . . .                                  | 1       | B                            | **             | 2,136                        | Williams J . . . . .                                  | 1       | B                            | **             | 292                          |
| Neville L . . . . .                                  | 1       | B                            | **             | 487                          | Wills D . . . . .                                     | 1       | B                            | **             | 648                          |
| Ng S . . . . .                                       | 4       | B                            | **             | 2,289                        | Winkler D . . . . .                                   | 1       | B                            | **             | 273                          |
| Nicholson A . . . . .                                | 1       | B                            | **             | 306                          | Witer A . . . . .                                     | 1       | B                            | **             | 292                          |
| Nsiah-Yeboah S . . . . .                             | 1       | B                            | **             | 1,588                        | Wlodyka A (Assistant Deputy<br>Chairperson) . . . . . | 1       | B                            | **             | 14,042                       |
| Paetkau M . . . . .                                  | 1       | B                            | **             | 1,441                        | Wolfe S . . . . .                                     | 1       | B                            | **             | 661                          |
| Paris C . . . . .                                    | 1       | B                            | **             | 1,226                        | Woloschuk J . . . . .                                 | 4       | B                            | **             | 286                          |
| Paris C . . . . .                                    | 1       | B                            | **             | 1,632                        | Wolpert M . . . . .                                   | 1       | B                            | **             | 3,499                        |
| Pask D . . . . .                                     | 1       | B                            | **             | 17,272                       | Zubulakis G . . . . .                                 | 1       | B                            | **             | 273                          |
| Pawa P . . . . .                                     | 1       | B                            | **             | 273                          |   |         |                              |                |                              |
| Pearce J . . . . .                                   | 1       | B                            | **             | 339                          |   |         |                              |                |                              |
| Pennestri-Gauthier V . . . . .                       | 1       | B                            | **             | 304                          |   |         |                              |                |                              |
| Poire L . . . . .                                    | 1       | B                            | **             | 4,917                        |   |         |                              |                |                              |
| Purcell B . . . . .                                  | 4       | B                            | **             | 306                          |   |         |                              |                |                              |
| Qureshi M . . . . .                                  | 1       | B                            | **             | 718                          |   |         |                              |                |                              |
| Ramirez J . . . . .                                  | 1       | B                            | **             | 20,157                       |   |         |                              |                |                              |
| Rayburn B . . . . .                                  | 1       | B                            | **             | 315                          |   |         |                              |                |                              |
| Raymond D . . . . .                                  | 1       | B                            | **             | 287                          |   |         |                              |                |                              |
| Raymond L . . . . .                                  | 1       | B                            | **             | 319                          |   |         |                              |                |                              |
| Reford R . . . . .                                   | 4       | B                            | **             | 292                          |   |         |                              |                |                              |
| Riddell B . . . . .                                  | 1       | B                            | **             |                              |   |         |                              |                |                              |
|  |         |                              |                |                              |   |         |                              |                | 791,511                      |



## Commissions—Continued

## Details of travel and living expenses—Continued

| Name and position of members                                   | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures | Name and position of members                     | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures |
|--|---------|------------------------|----------------|----------------------|--|---------|------------------------|----------------|----------------------|
|  |         |                        | \$             | \$                   |  |         |                        | \$             | \$                   |
| <b>ENERGY, MINES AND RESOURCES</b>                             |         |                        |                |                      | <b>FISHERIES AND OCEANS</b>                      |         |                        |                |                      |
| <b>Atomic Energy Control Board</b>                             |         |                        |                |                      | <b>Fisheries Prices Support Board</b>            |         |                        |                |                      |
| Bishop A .....   | 4       | A                      | **             | 10,801               | Hodge T .....                                    | 2       | A                      | **             | 6,704                |
| Farvolden R .....  | 4       | A                      | **             | 6,505                | Holtz S .....                                    | 2       | A                      | **             | 8,724                |
| Levesque R (President and Chief Executive Officer) ..          | 1       | A                      | **             | 16,926               | Houghton J E .....                               | 2       | A                      | **             | 2,552                |
| Perron P .....   | 3       | A                      | **             | 1,323                | Johnson P-M .....                                | 2       | A                      | **             | 6,311                |
| Walker W .....   | 4       | A                      | **             | 17,366               | Kenney-Wallace G .....                           | 2       | A                      | **             | 1,371                |
|  |         |                        |                | 52,921               | Macleod J .....                                  | 2       | A                      | **             | 899                  |
|  |         |                        |                |                      | Page R .....                                     | 2       | A                      | **             | 8,542                |
|  |         |                        |                |                      | Pippard L .....                                  | 2       | A                      | **             | 16,788               |
|  |         |                        |                |                      | Stuart B D .....                                 | 2       | A                      | **             | 14,964               |
|  |         |                        |                |                      |  |         |                        |                | 100,804              |
| <b>International Boundary Commission</b>                       |         |                        |                |                      | <b>International Pacific Halibut Commission</b>  |         |                        |                |                      |
| Jacques S (Commissioner) ..                                    | 1       | A                      | **             | 4,285                | Beamish D .....                                  | 1       | A                      | **             | 3,739                |
| Paquette N (Commissioner) ..                                   | 1       | A                      | **             | 3,744                | Sheppard A .....                                 | 2       | A                      | **             | 3,206                |
|  |         |                        |                | 8,029                |  |         |                        |                | 6,945                |
| <b>National Energy Board</b>                                   |         |                        |                |                      | <b>Northwest Atlantic Fisheries Organization</b> |         |                        |                |                      |
| Andrew R L .....   | 1       | A                      | **             | 3,310                | Cashin R .....                                   | 4       | A                      | **             | 930                  |
| Bélanger C .....   | 1       | A                      | **             | 7,280                | Rawson B .....                                   | 3       | A                      | **             | 4,411                |
| Côté-Verhaaf A .....   | 1       | A                      | **             | 2,862                | Yeadon M .....                                   | 4       | A                      | **             | 1,679                |
| Fredette J G (Vice-Chairman)                                   | 1       | A                      | **             | 12,800               |  |         |                        |                | 7,020                |
| Gilmour A B .....  | 1       | A                      | **             | 7,103                | <b>Pacific Salmon Commission</b>                 |         |                        |                |                      |
| Horner R B .....   | 1       | A                      | **             | 6,109                | Alexander R .....                                | 4       | A                      | **             | 3,997                |
| Illing R .....   | 1       | A                      | **             | 15,075               | Buchanan B .....                                 | 4       | A                      | **             | 2,406                |
| Priddle R (Chairman) .....                                     | 1       | A                      | **             | 21,847               | Crey E .....                                     | 4       | A                      | **             | 744                  |
| Vollman K .....  | 1       | A                      | **             | 9,750                | Davis T .....                                    | 4       | A                      | **             | 3,668                |
|  |         |                        |                | 86,136               | Derrick E .....                                  | 4       | A                      | **             | 3,701                |
|  |         |                        |                |                      | Duncan B .....                                   | 4       | A                      | **             | 1,142                |
| <b>ENVIRONMENT</b>   |         |                        |                |                      | Fiamengo V .....                                 | 4       | A                      | **             | 2,471                |
| <b>Historic Sites and Monuments Board of Canada</b>            |         |                        |                |                      | Forand M .....                                   | 4       | A                      | **             | 7,868                |
| Bélanger N .....   | 2       | A                      | **             | 6,959                | Forrest M .....                                  | 4       | A                      | **             | 3,320                |
| Beyea M .....  | 2       | A                      | **             | 3,791                | Fowler R .....                                   | 3       | A                      | **             | 4,248                |
| Bolger F .....   | 2       | A                      | **             | 4,347                | Gosnell J .....                                  | 4       | A                      | **             | 5,435                |
| Conrad M .....   | 2       | A                      | **             | 4,054                | Green W .....                                    | 4       | A                      | **             | 3,786                |
| Cowan T .....  | 2       | A                      | **             | 8,081                | Griswold M .....                                 | 4       | A                      | **             | 5,058                |
| Gauthier R .....   | 2       | A                      | **             | 3,864                | Haugen R .....                                   | 4       | A                      | **             | 5,520                |
| Humphries C .....  | 2       | A                      | **             | 7,267                | Hill J .....                                     | 4       | A                      | **             | 4,413                |
| Kinnear M .....  | 2       | A                      | **             | 5,838                | James N .....                                    | 4       | A                      | **             | 5,518                |
| Lalonde A .....  | 2       | A                      | **             | 5,196                | Keitiah N .....                                  | 4       | A                      | **             | 3,496                |
| O'Dea S .....  | 2       | A                      | **             | 5,356                | Kendall R .....                                  | 4       | A                      | **             | 3,656                |
| Symons T H B (Chairman) ..                                     | 2       | A                      | **             | 17,134               | Kendel R .....                                   | 4       | A                      | **             | 3,920                |
| Tlen D .....   | 2       | A                      | **             | 3,138                | Kristmanson W .....                              | 4       | A                      | **             | 2,924                |
| White J .....  | 2       | A                      | **             | 3,201                | Legate J .....                                   | 4       | A                      | **             | 3,440                |
|  |         |                        |                | 78,226               | Lemmers J .....                                  | 4       | A                      | **             | 3,773                |
|  |         |                        |                |                      | Medenwaldt M .....                               | 4       | A                      | **             | 3,308                |
| <b>National Round Table on the Environment and the Economy</b> |         |                        |                |                      |  |         |                        |                |                      |
| Connell G (Chairman) .....                                     | 2       | A                      | **             | 12,501               |  |         |                        |                |                      |
| Gonzalez J .....   | 2       | A                      | **             | 8,165                |  |         |                        |                |                      |
| Griffin D .....  | 2       | A                      | **             | 13,283               |  |         |                        |                |                      |

## Commissions—Continued

## Details of travel and living expenses—Continued

| Name and position of members                   | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures | Name and position of members                      | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures |
|--|---------|------------------------|----------------|----------------------|---|---------|------------------------|----------------|----------------------|
|  |         |                        | \$             | \$                   |   |         |                        | \$             | \$                   |
| Miltenberger G .....                           | 4       | A                      | **             | 5,867                | MacDonald H (Vice Chairperson) .....              | 4       | B                      | **             | 1,884                |
| Nichol J .....                                 | 4       | A                      | **             | 4,360                | Wahl H .....                                      | 4       | B                      | **             | 708                  |
| Nugent R .....                                 | 4       | A                      | **             | 2,708                |   |         |                        |                | 20,066               |
| Paine S .....                                  | 4       | A                      | **             | 4,430                |   |         |                        |                |                      |
| Peterson W .....                               | 4       | A                      | **             | 4,669                |   |         |                        |                |                      |
| Ronneseth A .....                              | 4       | A                      | **             | 5,978                |   |         |                        |                |                      |
| Tribe G .....                                  | 4       | A                      | **             | 3,909                |   |         |                        |                |                      |
| Wade M .....                                   | 4       | A                      | **             | 923                  |   |         |                        |                |                      |
| Wick L .....                                   | 4       | A                      | **             | 3,449                |   |         |                        |                |                      |
| Wright R .....                                 | 4       | A                      | **             | 12,270               |   |         |                        |                |                      |
|  |         |                        |                | 136,375              |   |         |                        |                |                      |
|  |         |                        |                |                      |   |         |                        |                |                      |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b> |         |                        |                |                      | <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>           |         |                        |                |                      |
| <b>Canadian Polar Commission</b>               |         |                        |                |                      | <b>Eastern Aboriginal Economic Program Board</b>  |         |                        |                |                      |
| Alford M .....                                 | 4       | A                      | **             | 5,191                | Abele J D .....                                   | 4       | A                      | **             | 1,565                |
| Barber L .....                                 | 4       | A                      | **             | 6,428                | Bressette B .....                                 | 4       | A                      | **             | 991                  |
| Beaudry M .....                                | 4       | A                      | **             | 6,100                | Cooko-Whiteduck J .....                           | 4       | A                      | **             | 3,153                |
| Boone M .....                                  | 4       | A                      | **             | 3,648                | Corbett R .....                                   | 4       | A                      | **             | 8,225                |
| Filion L (Vice-Chairperson) ..                 | 4       | A                      | **             | 10,122               | Diamond A (Chairperson) ..                        | 4       | A                      | **             | 5,318                |
| Fraser W (Chairperson) .....                   | 2       | A                      | **             | 45,115               | Faries D J .....                                  | 4       | A                      | **             | 2,809                |
| Heyland D (Vice-Chairperson) .....             | 4       | A                      | **             | 4,802                | Gill A .....                                      | 4       | A                      | **             | 3,017                |
| Lock G .....                                   | 4       | A                      | **             | 27,540               | Goudie J D .....                                  | 4       | A                      | **             | 4,020                |
| Miller G .....                                 | 4       | A                      | **             | 6,779                | Grey M .....                                      | 4       | A                      | **             | 3,934                |
| Rose E A .....                                 | 4       | A                      | **             | 5,724                | Hicks J .....                                     | 4       | A                      | **             | 5,004                |
| Stager J .....                                 | 4       | A                      | **             | 10,453               | Kime J J .....                                    | 4       | A                      | **             | 997                  |
| Tremblay M-A .....                             | 4       | A                      | **             | 12,970               | Paul J .....                                      | 4       | A                      | **             | 3,694                |
|  |         |                        |                | 144,872              | Ward J P .....                                    | 4       | A                      | **             | 3,066                |
|  |         |                        |                |                      | Wetelainen H .....                                | 4       | A                      | **             | 4,750                |
|  |         |                        |                |                      |   |         |                        |                | 50,543               |
| <b>Indian Commission of Ontario</b>            |         |                        |                |                      | <b>Economic Council of Canada</b>                 |         |                        |                |                      |
| Goulais P (Commissioner) ..                    | 2       | A                      | (1)            | 14,087               | Maxwell J (Chairman) .....                        | 1       | A                      | **             | 936                  |
|  |         |                        |                |                      | Pestieau C (Director) .....                       | 1       | A                      | **             | 263                  |
|  |         |                        |                |                      |   |         |                        |                | 1,199                |
| <b>Northwest Territories Water Board</b>       |         |                        |                |                      | <b>FedNor Economic Advisory Board</b>             |         |                        |                |                      |
| Arden D .....                                  | 4       | B                      | **             | 2,362                | Bernier L (Chairman) .....                        | 4       | A                      | **             | 31,174               |
| Emery D .....                                  | 4       | B                      | **             | 17,331               | Birnie P .....                                    | 4       | A                      | **             | 5,247                |
| Ikpakohak F .....                              | 4       | B                      | **             | 11,697               | Cochrane J .....                                  | 4       | A                      | **             | 3,752                |
| Johnston L .....                               | 4       | B                      | **             | 44                   | Demers G .....                                    | 4       | A                      | **             | 4,770                |
| Nickerson D (Chairperson) ..                   | 4       | B                      | **             | 3,082                | Dubien J .....                                    | 4       | A                      | **             | 1,204                |
| Overvoid R .....                               | 4       | B                      | **             | 44                   | Duggan M .....                                    | 4       | A                      | **             | 4,423                |
| Warner G .....                                 | 4       | B                      | **             | 2,791                | Emery S .....                                     | 4       | A                      | **             | 1,825                |
| Young R .....                                  | 4       | B                      | **             | 531                  | Follis J .....                                    | 4       | A                      | **             | 4,963                |
|  |         |                        |                | 37,882               | Palombi A .....                                   | 4       | A                      | **             | 893                  |
|  |         |                        |                |                      | Pope R .....                                      | 4       | A                      | **             | 2,941                |
|  |         |                        |                |                      | Reed J .....                                      | 4       | A                      | **             | 2,728                |
|  |         |                        |                |                      | Stille F .....                                    | 4       | A                      | **             | 2,944                |
|  |         |                        |                |                      | Weik L .....                                      | 4       | A                      | **             | 4,562                |
|  |         |                        |                |                      |   |         |                        |                | 71,426               |
| <b>Yukon Territory Water Board</b>             |         |                        |                |                      | <b>National Aboriginal Economic Program Board</b> |         |                        |                |                      |
| Bakica M .....                                 | 4       | B                      | **             | 409                  | Bush M .....                                      | 4       | A                      | **             | 7,006                |
| Dabbs J .....                                  | 4       | B                      | **             | 975                  | Diamond A .....                                   | 4       | A                      | **             | 8,818                |
| Eftoda D .....                                 | 4       | B                      | **             | 3,164                | Dumont Y .....                                    | 4       | A                      | **             | 3,905                |
| Gordon J .....                                 | 4       | B                      | **             | 9,997                | Frank H G .....                                   | 4       | A                      | **             | 2,455                |
| Joe P .....                                    | 4       | B                      | **             | 522                  |   |         |                        |                |                      |
| Livingston G (Chairperson) ..                  | 4       | B                      | **             | 1,289                |   |         |                        |                |                      |
| Lortie G .....                                 | 4       | B                      | **             | 1,118                |   |         |                        |                |                      |

## Commissions—Continued

## Details of travel and living expenses—Continued

| Name and position of members                             | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures | Name and position of members                                   | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures |
|--|---------|------------------------|----------------|----------------------|--|---------|------------------------|----------------|----------------------|
|  |         |                        | \$             | \$                   |  |         |                        | \$             | \$                   |
| Giesbrecht W . . . . .                                   | 4       | A                      | **             | 3,255                | Lister M . . . . .   | 4       | A                      | **             | 3,187                |
| Gladu R . . . . .  | 4       | A                      | **             | 3,790                | MacLennan W E . . . . .  | 4       | A                      | **             | 10,666               |
| Grant W . . . . .  | 4       | A                      | **             | 3,749                | McCamby J A . . . . .  | 4       | A                      | **             | 1,649                |
| Hansen F . . . . .                                       | 4       | A                      | **             | 2,720                | McCamus D R (Co-Chairperson) . . . . .                         | 4       | A                      | **             | 21,436               |
| Hardy L (Vice-Chairperson) . . . . .                     | 4       | A                      | **             | 2,580                | Munro J . . . . .  | 4       | A                      | **             | 5,982                |
| Hawkins K L . . . . .                                    | 4       | A                      | **             | 1,801                | Ouimet J R . . . . .   | 4       | A                      | **             | 1,687                |
| Hicks J . . . . .  | 4       | A                      | **             | 7,946                | Pacey L M . . . . .  | 1       | A                      | **             | 15,023               |
| Jamieson R L . . . . .                                   | 4       | A                      | **             | 3,955                | Rowe P . . . . .   | 1       | A                      | **             | 17,992               |
| Lawson T . . . . .                                       | 4       | A                      | **             | 5,056                | Thomas K C . . . . .   | 4       | A                      | **             | 15,164               |
| Noble D A . . . . .                                      | 4       | A                      | **             | 6,620                | Vaags W . . . . .  | 4       | A                      | **             | 11,764               |
| Noonan A . . . . .                                       | 4       | A                      | **             | 1,143                |  |         |                        |                | 146,449              |
| Paul J . . . . .   | 4       | A                      | **             | 855                  |  |         |                        |                |                      |
| Riddle C . . . . .                                       | 4       | A                      | **             | 1,986                | <b>Western Aboriginal Economic Board</b>                       |         |                        |                |                      |
| Rivard R . . . . .                                       | 4       | A                      | **             | 113                  | Asp J P . . . . .  | 4       | A                      | **             | 8,089                |
| Simaia D . . . . .                                       | 4       | A                      | **             | 5,142                | Coffey C S . . . . .   | 4       | A                      | **             | 801                  |
| Simon L . . . . .  | 4       | A                      | **             | 10,071               | Frank H G . . . . .  | 4       | A                      | **             | 271                  |
| Thomas K (Chairperson) . . . . .                         | 4       | A                      | **             | 31,983               | Gaucher F . . . . .  | 4       | A                      | **             | 3,120                |
| Wetelainen H C . . . . .                                 | 4       | A                      | **             | 3,154                | Gieshebt W . . . . .   | 4       | A                      | **             | 5,886                |
| Williams R D (Ronald) . . . . .                          | 4       | A                      | **             | 4,988                | Gladu R . . . . .  | 4       | A                      | **             | 4,632                |
| Williams R D (Ruth) . . . . .                            | 4       | A                      | **             | 7,587                | Hardy L (Chairperson) . . . . .                                | 4       | A                      | **             | 1,216                |
|  |         |                        |                | 130,678              | Louis R H . . . . .  | 4       | A                      | **             | 906                  |
|  |         |                        |                |                      | Martselos F . . . . .  | 4       | A                      | **             | 4,349                |
| <b>National Advisory Board on Science and Technology</b> |         |                        |                |                      | Payer B . . . . .  | 4       | A                      | **             | 3,099                |
| Clark H C . . . . .                                      | 4       | A                      | **             | 4,159                | Riddle C T . . . . .   | 4       | A                      | **             | 5,701                |
| Desbiens B L . . . . .                                   | 4       | A                      | **             | 4,749                | Rivard R . . . . .   | 4       | A                      | **             | 2,031                |
| Dorosz W M . . . . .                                     | 4       | A                      | **             | 75                   | Thunder J . . . . .  | 4       | A                      | **             | 1,556                |
| Dufresne G G . . . . .                                   | 4       | A                      | **             | 3,455                | Wedge M W . . . . .  | 4       | A                      | **             | 2,862                |
| Frize M . . . . .  | 4       | A                      | **             | 2,846                | Williams R D (Ronald) . . . . .                                | 4       | A                      | **             | 6,317                |
| Gourdeau J P . . . . .                                   | 4       | A                      | **             | 2,610                | Williams R D (Ruth) . . . . .                                  | 4       | A                      | **             | 765                  |
| Inkpen L L . . . . .                                     | 4       | A                      | **             | 3,975                |  |         |                        |                | 51,601               |
| Janson P S . . . . .                                     | 4       | A                      | **             | 5,003                |  |         |                        |                |                      |
| Kavanagh K P . . . . .                                   | 4       | A                      | **             | 5,159                | <b>JUSTICE</b>   |         |                        |                |                      |
| Milligan L P . . . . .                                   | 4       | A                      | **             | 6,706                | <b>Canadian Human Rights Commission</b>                        |         |                        |                |                      |
| Nicholson P J . . . . .                                  | 4       | A                      | **             | 5,370                | Bhatia G S . . . . .   | 4       | B                      | **             | 15,374               |
| Rae B J . . . . .  | 4       | A                      | **             | 4,286                | Collins W . . . . .  | 4       | B                      | **             | 11,866               |
| Roth J A . . . . .                                       | 4       | A                      | **             | 775                  | Dickson M . . . . .  | 4       | B                      | **             | 3,897                |
| Shaw W D . . . . .                                       | 4       | A                      | **             | 871                  | Dupuis R . . . . .   | 4       | B                      | **             | 4,805                |
| Thompson S M . . . . .                                   | 4       | A                      | **             | 18,848               | Falardeau-Ramsay M (Deputy Chief Commissioner) . . . . .       | 1       | B                      | **             | 13,481               |
| Torchinsky B B . . . . .                                 | 4       | A                      | **             | 4,564                | Impey I . . . . .  | 4       | B                      | **             | 12,931               |
| Verschuren A . . . . .                                   | 4       | A                      | **             | 8,848                | Stackhouse R . . . . .   | 4       | B                      | **             | 7,243                |
|  |         |                        |                | 82,299               | Yalden M (Chief Commissioner) . . . . .                        | 1       | B                      | **             | 14,767               |
|  |         |                        |                |                      |  |         |                        |                | 84,364               |
| <b>Science Council of Canada</b>                         |         |                        |                |                      |  |         |                        |                |                      |
| Halliwell J E (Chairman) . . . . .                       | 1       | B                      | **             | 2,860                | <b>Commission on Judges' Salaries, Allowances and Benefits</b> |         |                        |                |                      |
|  |         |                        |                |                      | Crawford P (Chairperson) . . . . .                             | 2       | B                      | **             | 2,462                |
| <b>Steering Group on Prosperity</b>                      |         |                        |                |                      | Goodwin J G . . . . .  | 2       | B                      | **             | 2,553                |
| D'Cruz J R . . . . .                                     | 4       | A                      | **             | 1,539                | Bennett J H . . . . .  | 2       | B                      | **             | 1,590                |
| Drouin M J (Co-Chairperson) . . . . .                    | 4       | A                      | **             | 10,471               | Guerard Y . . . . .  | 2       | B                      | **             | 623                  |
| Geedes E A . . . . .                                     | 4       | A                      | **             | 11,989               | Heller K . . . . .   | 2       | B                      | **             | 11,198               |
| Glendenning D . . . . .                                  | 4       | A                      | **             | 5,540                |  |         |                        |                |                      |
| Johnston D L . . . . .                                   | 4       | A                      | **             | 4,044                |  |         |                        |                |                      |
| Lacey V S . . . . .                                      | 4       | A                      | **             | 8,316                |  |         |                        |                |                      |

| Name and position of members               | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures |
|--|---------|------------------------|----------------|----------------------|
|  |         |                        | \$             | \$                   |
| Sandell H (Executive secretary ) . . . . . | 1       | B                      | **             | 1,446                |
|  |         |                        |                | 19,872               |
| <b>Law Reform Commission of Canada</b>     |         |                        |                |                      |
| Frémont J (Commissioner) . .               | 1       | B                      | **             | 1,235                |
| Létourneau G (President) . . .             | 1       | B                      | **             | 772                  |
| Picard E (Vice-President) . . .            | 2       | B                      | **             | 5,874                |
|  |         |                        |                | 7,881                |
| <b>LABOUR</b>                              |         |                        |                |                      |
| <b>Labour Adjustment Review Board</b>      |         |                        |                |                      |
| Marshall W . . . . .                       | 4       | B                      | **             | 1,122                |
| Morris J (Chairman) . . . . .              | 4       | B                      | **             | 2,191                |
|  |         |                        |                | 3,313                |
| <b>NATIONAL HEALTH AND WELFARE</b>         |         |                        |                |                      |
| <b>Canada Pension Plan Advisory Board</b>  |         |                        |                |                      |
| Apsey R . . . . .                          | 2       | A                      | **             | 2,358                |
| Brady D . . . . .                          | 2       | A                      | **             | 1,715                |
| Crawford W . . . . .                       | 2       | A                      | **             | 1,918                |
| Dashwood S . . . . .                       | 2       | A                      | **             | 402                  |
| Erlichman L (Chairperson) . .              | 2       | A                      | **             | 1,365                |
| Gillis G . . . . .                         | 2       | A                      | **             | 67                   |
| Holowack W . . . . .                       | 2       | A                      | **             | 5,349                |
| Jobe D . . . . .                           | 2       | A                      | **             | 2,594                |
| Kelley S . . . . .                         | 2       | A                      | **             | 1,439                |
| Lemke K . . . . .                          | 2       | A                      | **             | 129                  |
| Lehouillier M (Vice-Chairperson) . . . . . | 2       | A                      | **             | 917                  |
| McKellvie K . . . . .                      | 2       | A                      | **             | 8,483                |
| Montgomery L . . . . .                     | 2       | A                      | **             | 1,204                |
| Prevaling J . . . . .                      | 2       | A                      | **             | 3,302                |
| Romano F . . . . .                         | 2       | A                      | **             | 1,425                |
| Rotherham A . . . . .                      | 2       | A                      | **             | 1,929                |
| Stinson R . . . . .                        | 2       | A                      | **             | 1,255                |
| Young L . . . . .                          | 2       | A                      | **             | 217                  |
|  |         |                        |                | 36,068               |
| <b>Fair Play Commission</b>                |         |                        |                |                      |
| Barber M . . . . .                         | 2       | A                      | **             | 769                  |
| Duerkop D . . . . .                        | 2       | A                      | **             | 1,539                |
| Gallivan D . . . . .                       | 2       | A                      | **             | 752                  |
| Gowan G (Vice-Chairperson) .               | 2       | A                      | **             | 704                  |
| Gross G . . . . .                          | 2       | A                      | **             | 1,252                |
| Handrahan P . . . . .                      | 2       | A                      | **             | 786                  |
| Harrison J . . . . .                       | 1       | A                      | **             | 101                  |
| Hood B . . . . .                           | 2       | A                      | **             | 2,582                |
| <b>National Advisory Council on Aging</b>  |         |                        |                |                      |
| Appleby F . . . . .                        | 2       | A                      | **             | 7,428                |
| Bérubé M . . . . .                         | 2       | A                      | **             | 2,178                |
| Best J . . . . .                           | 2       | A                      | **             | 4,731                |
| Boswell A . . . . .                        | 2       | A                      | **             | 1,577                |
| Carver R . . . . .                         | 2       | A                      | **             | 2,724                |
| Chartier J . . . . .                       | 2       | A                      | **             | 1,163                |
| Dickson E . . . . .                        | 2       | A                      | **             | 3,245                |
| Ford D . . . . .                           | 2       | A                      | **             | 3,149                |
| Francoeur L . . . . .                      | 2       | A                      | **             | 1,436                |
| Gregan B . . . . .                         | 2       | A                      | **             | 3,949                |
| Hill M . . . . .                           | 2       | A                      | **             | 4,871                |
| Houge-Charlebois M . . . . .               | 2       | A                      | **             | 2,092                |
| MacDonell J (Chairperson) . .              | 2       | A                      | **             | 5,881                |
| Mollard W . . . . .                        | 2       | A                      | **             | 5,878                |
| Okpik A . . . . .                          | 2       | A                      | **             | 6,501                |
| Porter N . . . . .                         | 2       | A                      | **             | 1,918                |
| Soucy M . . . . .                          | 2       | A                      | **             | 2,419                |
| Suderman J . . . . .                       | 2       | A                      | **             | 628                  |
| Wigdor B . . . . .                         | 2       | A                      | **             | 8,221                |
| <b>National Council of Welfare</b>         |         |                        |                |                      |
| Colavecchia E . . . . .                    | 2       | A                      | **             | 2,130                |
| Davies U . . . . .                         | 2       | A                      | **             | 2,491                |
| Desmarais A M . . . . .                    | 2       | A                      | **             | 591                  |
| Dickie N . . . . .                         | 2       | A                      | **             | 1,999                |
| Gagnon A (Chairperson) . . . .             | 2       | A                      | **             | 7,067                |
| Gword S . . . . .                          | 2       | A                      | **             | 759                  |
| Krueger M . . . . .                        | 2       | A                      | **             | 1,520                |
| Lalonde M . . . . .                        | 2       | A                      | **             | 2,500                |
| Lashley M . . . . .                        | 2       | A                      | **             | 2,408                |
| MacKay S . . . . .                         | 2       | A                      | **             | 3,603                |
| Mintz J . . . . .                          | 2       | A                      | **             | 3,359                |
| Nash-Foster N . . . . .                    | 2       | A                      | **             | 1,660                |
| Noseworthy R . . . . .                     | 2       | A                      | **             | 3,751                |
| Paterson T . . . . .                       | 2       | A                      | **             | 676                  |
| Power T . . . . .                          | 2       | A                      | **             | 1,990                |
| Terry W . . . . .                          | 2       | A                      | **             | 2,505                |
| White R . . . . .                          | 2       | A                      | **             | 2,431                |
| Zed G . . . . .                            | 2       | A                      | **             | 2,931                |
|  |         |                        |                | 44,371               |

## Commissions—Continued

## Details of travel and living expenses—Continued

| Name and position<br>of members  | Status* | Authority<br>fixing<br>rate* | Rate and basis | 1992-93<br>Expendi-<br>tures | Name and position<br>of members  | Status* | Authority<br>fixing<br>rate* | Rate and basis | 1992-93<br>Expendi-<br>tures |
|--|---------|------------------------------|----------------|------------------------------|--|---------|------------------------------|----------------|------------------------------|
|  |         |                              | \$             | \$                           |  |         |                              | \$             | \$                           |
| <b>PRIVY COUNCIL</b>   |         |                              |                |                              |  |         |                              |                |                              |
| <b>Canadian Transportation<br/>Accident Investigation<br/>and Safety<br/>Board</b>                               |         |                              |                |                              |  |         |                              |                |                              |
| Bennett G E .....  | 1       | A                            | **             | 12,350                       | Chodos P (Deputy Chairman)   | 1       | A                            | **             | 24,790                       |
| Brunet Z .....   | 1       | A                            | **             | 8,758                        | Deans I (Chairperson) .....  | 1       | A                            | **             | 34,690                       |
| Dupont W R .....   | 1       | A                            | **             | 9,862                        | Fowler D J .....   | 4       | A                            | **             | 4,793                        |
| MacNeil H M .....  | 1       | A                            | **             | 13,632                       | Galipeau M M .....   | 1       | A                            | **             | 11,828                       |
| Stants J W (Chairman) .....  | 1       | A                            | **             | 24,251                       | Galipeault J .....   | 4       | A                            | **             | 12,301                       |
|  |         |                              |                | 68,853                       | Korngold-Wexler M<br>(Deputy Chairman) .....                             | 1       | A                            | **             | 16,960                       |
|  |         |                              |                |                              | Lowden T O .....   | 1       | A                            | **             | 15,814                       |
|  |         |                              |                |                              | Lyons M .....  | 4       | A                            | **             | 5,999                        |
|  |         |                              |                |                              | Tarte Y (Deputy Chairman) ..   | 1       | A                            | **             | 16,527                       |
|  |         |                              |                |                              | Tenace L (Vice Chairman) ...   | 1       | A                            | **             | 31,243                       |
|  |         |                              |                |                              | Turner B .....   | 1       | A                            | **             | 16,402                       |
|  |         |                              |                |                              | Wolfgang J E .....   | 4       | A                            | **             | 3,249                        |
|  |         |                              |                |                              |  |         |                              |                | 247,783                      |
| <b>Canadian Transportation<br/>Accident<br/>Investigation<br/>and Safety<br/>Board Act<br/>Review Commission</b> |         |                              |                |                              | <b>Royal Commission on<br/>Aboriginal Peoples</b>                        |         |                              |                |                              |
| Gauthier J (Commissioner) ..   | 2       | A                            | **             | 1,167                        | Blakeney A (Commissioner) .  | 2       | A                            | **             | 35,813                       |
| Hyndman L D (Chairperson)  | 2       | A                            | **             | 3,077                        | Chartrand P (Commissioner) .   | 2       | A                            | **             | 47,462                       |
|  |         |                              |                | 4,244                        | Dussault R (Co-Chairman) ...   | 2       | A                            | **             | 63,474                       |
|  |         |                              |                |                              | Erasmus G (Co-Chairman) ...  | 2       | A                            | **             | 33,699                       |
|  |         |                              |                |                              | Robinson V (Commissioner) .  | 2       | A                            | **             | 48,424                       |
|  |         |                              |                |                              | Sillett M (Commissioner) ...   | 2       | A                            | **             | 37,151                       |
|  |         |                              |                |                              | Wilson B (Commissioner) ...  | 2       | A                            | **             | 19,797                       |
|  |         |                              |                |                              |  |         |                              |                | 285,820                      |
| <b>Commission of Inquiry<br/>into the Air Ontario<br/>Crash at Dryden,<br/>Ontario</b>                           |         |                              |                |                              | <b>Royal Commission<br/>on National<br/>Passenger<br/>Transportation</b> |         |                              |                |                              |
| Moshansky V P (The Honour-<br>able) (Commissioner) .....   | 2       | A                            | **             | 5,785                        | Drouin M J (Vice-<br>Chairman) .....                                     | 2       | A                            | **             | 355                          |
|  |         |                              |                |                              | Fish S A (Commissioner) ...  | 2       | A                            | **             | 2,620                        |
|  |         |                              |                |                              | Gaudry M (Commissioner) ..   | 2       | A                            | **             | 17,600                       |
| <b>Indian Specific<br/>Claims<br/>Commission</b>   |         |                              |                |                              | Hamilton J B<br>(Commissioner) .....                                     | 2       | A                            | **             | 4,564                        |
| Augustine R (Commissioner)   | 2       | A                            | **             | 10,632                       | Helliwell J F<br>(Commissioner) .....                                    | 2       | A                            | **             | 2,612                        |
| Bellegarde J D<br>(Commissioner) .....   | 2       | A                            | **             | 13,872                       | Hyndman L D (Chairman) ...   | 2       | A                            | **             | 11,318                       |
| Corcoran C (Commissioner) .  | 2       | A                            | **             | 23,245                       | Kelly W P (Commissioner) ..  | 2       | A                            | **             | 261                          |
| Dutchessen C A<br>(Commissioner) .....   | 2       | A                            | **             | 12,654                       | Leclair M (Commissioner) ...   | 2       | A                            | **             | 3,299                        |
| Hamelin C (Commissioner) .   | 2       | A                            | **             | 4,735                        | McNiven J D<br>(Commissioner) .....                                      | 2       | A                            | **             | 6,409                        |
| LaForme H (Commissioner<br>and Chairman) .....   | 2       | A                            | **             | 56,929                       |  |         |                              |                | 49,038                       |
| Prentice J E (Commissioner)  | 2       | A                            | **             | 14,603                       |  |         |                              |                |                              |
|  |         |                              |                | 136,670                      |  |         |                              |                |                              |
|  |         |                              |                |                              | <b>Royal Commission<br/>on New Reproductive<br/>Technologies</b>         |         |                              |                |                              |
| <b>National Transportation Act<br/>Review Commission</b>   |         |                              |                |                              | Baird P A (Chairman) .....   | 2       | A                            | **             | 18,765                       |
| Collins F E (Commissioner) .   | 2       | A                            | **             | 19,403                       | Jantzen G (Commissioner) ...   | 2       | A                            | **             | 21,829                       |
| Gilson C (Commissioner) ...  | 2       | A                            | **             | 28,684                       | Knoppers B M<br>(Commissioner) .....                                     | 2       | A                            | **             | 9,276                        |
| Gratwick J (Commissioner) .  | 2       | A                            | **             | 42,148                       | McCutcheon S E M .....   | 2       | A                            | **             | 10,940                       |
| Rivard G (Chairperson) .....   | 2       | A                            | **             | 39,830                       | Scorsone S R .....   | 2       | A                            | **             | 12,515                       |
| Sander H (Commissioner) ...  | 2       | A                            | **             | 56,659                       |  |         |                              |                | 73,325                       |
|  |         |                              |                | 186,724                      |  |         |                              |                |                              |
|  |         |                              |                |                              | <b>SOLICITOR GENERAL</b>   |         |                              |                |                              |
| <b>Public Service<br/>Staff Relations<br/>Board</b>  |         |                              |                |                              | <b>National Parole<br/>Board<sup>(2)</sup></b>                           |         |                              |                |                              |
| Brown T .....  | 1       | A                            | **             | 21,773                       |  |         |                              |                |                              |
| Burke A .....  | 1       | A                            | **             | 31,414                       |  |         |                              |                |                              |



## Commissions—Concluded

## Details of travel and living expenses—Concluded

| Name and position of members                  | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures | Name and position of members            | Status* | Authority fixing rate* | Rate and basis | 1992-93 Expenditures |
|---|---------|------------------------|----------------|----------------------|---|---------|------------------------|----------------|----------------------|
|   |         |                        | \$             | \$                   |   |         |                        | \$             | \$                   |
| <b>TRANSPORT</b>                              |         |                        |                |                      |   |         |                        |                |                      |
| <b>Airworthiness Advisory Board</b>           |         |                        |                |                      |   |         |                        |                |                      |
| Bridgland E (Chairman) . . . . .              | 4       | B                      | **             | 700                  | Chiasson J C . . . . .                  | 2       | A                      | **             | 18,750               |
| Hardy G (Co-Chairman) . . . . .               | 4       | B                      | **             | 633                  | Cleary R W . . . . .                    | 2       | A                      | **             | 32,776               |
| Mew J . . . . .                               | 4       | B                      | **             | 300                  | Cornier R . . . . .                     | 2       | A                      | **             | 3,137                |
| Tennyson Dr R . . . . .                       | 4       | B                      | **             | 790                  | Donaldson N L . . . . .                 | 2       | A                      | **             | 21,703               |
|   |         |                        |                | <u>2,423</u>         | Duplessis M . . . . .                   | 2       | A                      | **             | 35,932               |
|   |         |                        |                |                      | Forest R C . . . . .                    | 2       | A                      | **             | 20,032               |
|   |         |                        |                |                      | Gogan D J (Deputy Chairman) . . . . .   | 2       | A                      | **             | 15,724               |
|   |         |                        |                |                      | Hamilton K . . . . .                    | 2       | A                      | **             | 4,709                |
|   |         |                        |                |                      | Henderson G R . . . . .                 | 2       | A                      | **             | 42,467               |
|   |         |                        |                |                      | Jones R G . . . . .                     | 2       | A                      | **             | 22,078               |
|   |         |                        |                |                      | Lee J M . . . . .                       | 2       | A                      | **             | 26,720               |
|   |         |                        |                |                      | Leger O . . . . .                       | 2       | A                      | **             | 38,400               |
|   |         |                        |                |                      | McCabe C . . . . .                      | 2       | A                      | **             | 23,384               |
|   |         |                        |                |                      | McCorkell K . . . . .                   | 2       | A                      | **             | 16,254               |
|   |         |                        |                |                      | Morrison W L . . . . .                  | 2       | A                      | **             | 23,381               |
|   |         |                        |                |                      | Smith J M . . . . .                     | 2       | A                      | **             | 36,865               |
|   |         |                        |                |                      | Walsh P J . . . . .                     | 2       | A                      | **             | 31,775               |
|   |         |                        |                |                      | Wolf J P . . . . .                      | 2       | A                      | **             | 11,150               |
|   |         |                        |                |                      | Wood J . . . . .                        | 2       | A                      | **             | 41,390               |
|   |         |                        |                | <u>3,622</u>         |   |         |                        |                | <u>601,891</u>       |
| <b>VETERANS AFFAIRS</b>                       |         |                        |                |                      |   |         |                        |                |                      |
| <b>Bureau of Pensions Advocates</b>           |         |                        |                |                      | <b>Veterans Appeal Board</b>            |         |                        |                |                      |
| Bell K (Chief Pensions Advocate) . . . . .    | 2       | A                      | **             | 13,432               | Cormier B R (Deputy Chairman) . . . . . | 2       | A                      | **             | 96                   |
| Lemieux A (Chief Pensions Advocate) . . . . . | 2       | A                      | **             | 7,293                | Diamond J . . . . .                     | 2       | A                      | **             | 192                  |
|   |         |                        |                | <u>20,725</u>        | Gass M A . . . . .                      | 2       | A                      | **             | 111                  |
|   |         |                        |                |                      | Howie J R . . . . .                     | 2       | A                      | **             | 1,151                |
|   |         |                        |                |                      | Lawrence B . . . . .                    | 2       | A                      | **             | 145                  |
|   |         |                        |                |                      | MacArthur R . . . . .                   | 2       | A                      | **             | 1,342                |
|   |         |                        |                |                      | McGinn J B . . . . .                    | 2       | A                      | **             | 1,458                |
|   |         |                        |                |                      | McKenna B J . . . . .                   | 2       | A                      | **             | 2,386                |
|   |         |                        |                |                      | Robichaud E . . . . .                   | 2       | A                      | **             | 102                  |
|   |         |                        |                |                      | Rolfe O . . . . .                       | 2       | A                      | **             | 148                  |
|   |         |                        |                |                      | Roy A . . . . .                         | 2       | A                      | **             | 1,341                |
|   |         |                        |                |                      | Wedge R . . . . .                       | 2       | A                      | **             | 145                  |
|   |         |                        |                |                      | Whalen T M (Chairman) . . . . .         | 2       | A                      | **             | 9,514                |
|   |         |                        |                |                      | Wright F W . . . . .                    | 2       | A                      | **             | 3,100                |
|   |         |                        |                |                      |   |         |                        |                | <u>21,231</u>        |
| <b>Canadian Pension Commission</b>            |         |                        |                |                      |   |         |                        |                |                      |
| Annis R . . . . .                             | 2       | A                      | **             | 4,929                |   |         |                        |                |                      |
| Aughey W E . . . . .                          | 2       | A                      | **             | 17,906               |   |         |                        |                |                      |
| Bosse G . . . . .                             | 2       | A                      | **             | 2,117                |   |         |                        |                |                      |
| Caron Y . . . . .                             | 2       | A                      | **             | 43,247               |   |         |                        |                |                      |
| Careau Y . . . . .                            | 2       | A                      | **             | 5,331                |   |         |                        |                |                      |
| Chartier M (Chairman) . . . . .               | 2       | A                      | **             | 36,507               |   |         |                        |                |                      |
| Cheevers S F . . . . .                        | 2       | A                      | **             | 25,227               |   |         |                        |                |                      |

\* See introductory paragraph above.

\*\* Expenses incurred.

(1) The Federal Government pays two-thirds and the Ontario Provincial Government pays one-third of the expenses incurred.

(2) Details not available.

## Education leave costs

This statement provides details of educational leave costs incurred in the current year. For the purpose of this statement, an education leave is a leave granted to an employee for participation in a full-time educational or training course of a duration of three (3) months or more conducted outside of the Public Service.

| Department and agency                               | Number of employees | Pay                      | Allowances in lieu of pay | Travel expenses | Living expenses | Tuition and other fees | Book allowances | Other expenses | Total                  |
|---|---------------------|--------------------------|---------------------------|-----------------|-----------------|------------------------|-----------------|----------------|------------------------|
|   |                     | \$                       | \$                        | \$              | \$              | \$                     | \$              | \$             | \$                     |
| Agriculture .....                                   | 38                  | 488,097 <sup>(1)</sup>   | 829,783                   | 19,793          |                 | 105,752                | 5,935           | 20,691         | 1,470,051              |
| Atlantic Canada Opportunities Agency .....          | 1                   |                          | 39,735                    | 17              |                 | 4,035                  | 1,035           |                | 44,822                 |
| Communications—                                     |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Department .....                                    | 9                   |                          | 191,000                   |                 |                 | 23,100                 |                 |                | 214,100                |
| National Archives of Canada .....                   | 4                   |                          | 63,923                    |                 |                 | 390                    |                 |                | 64,313                 |
| National Film Board .....                           | 6                   | 53,700 <sup>(2)</sup>    |                           |                 |                 | 5,600                  |                 |                | 59,300                 |
| National Gallery of Canada .....                    | 1                   |                          | 11,507                    |                 |                 |                        |                 |                | 11,507                 |
| National Library .....                              | 3                   |                          | 14,404                    | 1,440           |                 | 55                     |                 |                | 15,899                 |
| Consumer and Corporate Affairs .....                | 1                   | 5,492                    |                           |                 |                 | 1,018                  |                 |                | 6,510                  |
| Employment and Immigration .....                    | 14                  | 63,750 <sup>(3)</sup>    | 80,720                    |                 |                 | 15,408                 | 5,722           |                | 165,600                |
| Energy, Mines and Resources .....                   | 12                  |                          | 193,911                   | 2,000           |                 | 17,147                 |                 |                | 213,058                |
| Environment .....                                   | 56                  | 912,737 <sup>(4)</sup>   | 97,126                    | 3,168           | 1,608           | 59,349                 | 9,641           | 4,193          | 1,087,822              |
| External Affairs—                                   |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Canadian International Development Agency .....     | 6                   |                          |                           |                 |                 | 22,018                 | 2,013           |                | 24,031                 |
| Finance .....                                       | 3                   | 144,878 <sup>(5)</sup>   |                           |                 | 42,986          | 1,070                  |                 | 350            | 193,232                |
| Fisheries and Oceans .....                          | 21                  | 230,486 <sup>(2)</sup>   | 169,463                   | 14,052          | 2,675           | 24,502                 | 4,930           | 7,164          | 453,272                |
| Forestry .....                                      | 11                  |                          | 389,254                   | 6,675           | 8,706           | 31,284                 | 858             | 3,434          | 440,211                |
| Indian Affairs and Northern Development .....       | 14                  |                          | 366,618                   | 9,000           | 34,800          | 29,490                 | 11,270          | 4,000          | 455,178                |
| Industry, Science and Technology—                   |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Department .....                                    | 8                   |                          | 127,285                   |                 |                 | 20,817                 | 4,985           |                | 153,087                |
| Statistics Canada .....                             | 5                   |                          | 179,215                   |                 |                 | 3,145                  |                 |                | 182,360                |
| Justice—  |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Department .....                                    | 4                   | 107,541 <sup>(6)</sup>   |                           |                 |                 | 11,485                 |                 |                | 119,026                |
| Federal Court of Canada .....                       | 1                   | 5,400                    |                           |                 |                 |                        |                 |                | 5,400                  |
| Labour .....  | 5                   | 14,375 <sup>(6)</sup>    |                           |                 |                 | 1,928                  |                 |                | 16,303                 |
| Multiculturalism and Citizenship .....              | 2                   |                          | 22,816                    | 825             | 4,257           | 5,292                  | 848             | 25,048         | 59,086                 |
| National Defence .....                              | 35 <sup>(7)</sup>   |                          | 713,825                   | 12,104          |                 | 54,673                 | 10,565          | 172            | 791,339 <sup>(7)</sup> |
| National Health and Welfare—                        |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Department .....                                    | 74                  |                          | 614,261                   | 70,355          |                 | 896,912                |                 |                | 1,581,528              |
| Federal Office of Regional Development—Quebec ..... | 1                   | 10,835                   |                           |                 |                 | 961                    | 336             |                | 12,132                 |
| National Revenue—                                   |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Customs and Excise .....                            | 2                   |                          | 80,497                    |                 |                 | 3,204                  |                 |                | 83,701                 |
| Taxation .....                                      | 16                  | 74,690 <sup>(2)</sup>    | 131,366                   |                 |                 | 16,145                 | 2,215           |                | 224,416                |
| Parliament—   |                     |                          |                           |                 |                 |                        |                 |                |                        |
| The Senate .....                                    | 1                   | 5,931                    |                           |                 |                 |                        |                 |                | 5,931                  |
| Privy Council—                                      |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Department .....                                    | 3                   | 12,661 <sup>(8)</sup>    | 7,488                     | 3,243           | 18,024          | 1,077                  | 67              | 2,417          | 44,977                 |
| Canadian Centre for Management Development .....    | 1                   | 9,201                    |                           |                 |                 | 1,272                  |                 |                | 10,473                 |
| Commissioner of Official Languages .....            | 1                   |                          |                           |                 |                 | 2,093                  | 134             |                | 2,227                  |
| Public Works .....                                  | 7                   | 51,557 <sup>(5)</sup>    | 41,110                    |                 |                 | 5,784                  | 520             |                | 98,971                 |
| Secretary of State—                                 |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Department .....                                    | 7                   |                          | 68,440                    | 2,465           |                 | 6,942                  | 2,036           |                | 79,883                 |
| Public Service Commission .....                     | 23                  | 6,970 <sup>(8)</sup>     | 179,372                   | 130             |                 | 16,636                 | 921             |                | 204,029                |
| Solicitor General—                                  |                     |                          |                           |                 |                 |                        |                 |                |                        |
| Department .....                                    | 1                   | 13,493                   |                           |                 |                 |                        |                 |                | 13,493                 |
| Canadian Security Intelligence Service .....        | 6                   | 111,381 <sup>(2)</sup>   |                           | 625             | 1,400           | 1,120                  |                 |                | 114,526                |
| Correctional Service .....                          | 37                  | 93,012 <sup>(5)</sup>    | 312,995                   | 3,912           |                 | 50,070                 | 2,369           | 287            | 462,645                |
| Royal Canadian Mounted Police .....                 | 65                  | 2,085,488 <sup>(9)</sup> | 29,764                    |                 |                 | 158,900                |                 |                | 2,274,152              |

## Education leave costs—Concluded

| Department and agency                | Number of employees | Pay                   | Allowances in lieu of pay | Travel expenses | Living expenses | Tuition and other fees | Book allowances | Other expenses | Total      |
|--------------------------------------|---------------------|-----------------------|---------------------------|-----------------|-----------------|------------------------|-----------------|----------------|------------|
|                                      |                     | \$                    | \$                        | \$              | \$              | \$                     | \$              | \$             | \$         |
| Supply and Services .....            | 6                   |                       | 56,435                    |                 |                 | 5,316                  |                 |                | 61,751     |
| Transport—                           |                     |                       |                           |                 |                 |                        |                 |                |            |
| Department .....                     | 7                   |                       | 223,624                   |                 |                 | 22,870                 | 5,576           |                | 252,070    |
| National Transportation Agency ..... | 2                   |                       | 63,712                    |                 |                 | 100                    | 583             |                | 64,395     |
| Treasury Board .....                 | 1                   | 58,727                |                           |                 |                 |                        |                 | 2,799          | 61,526     |
| Veterans Affairs .....               | 11                  | 70,742 <sup>(6)</sup> | 16,290                    |                 | 39,165          | 1,736                  | 40              |                | 127,973    |
| Total .....                          | 532                 | 4,631,144             | 5,315,939                 | 153,752         | 153,621         | 1,628,696              | 72,599          | 70,555         | 12,026,306 |

(1) Thirteen employees were paid salaries.

(2) Six employees were paid salaries.

(3) Five employees were paid salaries.

(4) Forty-eight employees were paid salaries.

(5) Three employees were paid salaries.

(6) Four employees were paid salaries.

(7) These figures do not include members of the Armed Forces. None of the various training programs, particularly the Post Graduate Program, achieved at University are considered to fall within the educational leave definition.

(8) One employee was paid salary.

(9) Fifty-eight employees were paid salaries.

# Financial assistance given to railways by the Government of Canada in 1992-93 (with cumulative figures to March 31, 1993)

The 1952 *Canadian National Railways Capital Revision Act* stated that "The Minister shall include annually in the Public Accounts a summary statement of all assistance, including land grants, guarantees and capital subsidies but not including grants made pursuant to statutes for the relief of unemployment, that has at any time been given by the Government of Canada to each of (a) the National System (Canadian National Railway System), including its predecessor companies; (b) the Pacific Railways (Canadian Pacific Limited) as defined in the 1952 Canadian National-Canadian Pacific Act, including its predecessor companies; and (c) any other railway".

The following statement presents the budgetary and non-budgetary financial assistance showing annual and cumulative payments. Cumulative budgetary assistance

includes miscellaneous program expenditures in which the corporations have benefited. Only individual payments of \$50,000 or over are reported in this statement.

Railways have been interpreted to include the following for purposes of this statement: (i) for Canadian National Railways—all companies owned, operated or managed by Canadian National, (ii) for Canadian Pacific Limited—only companies engaged in transportation, communications and hotel activities.

Non-budgetary assistance represents the net increase or decrease to loans, investments and advances.

Budgetary assistance represents a charge to budgetary appropriations which affect the annual deficit or surplus of the Government.

|   | 1992-93         | Cumulative budgetary and<br>non-budgetary assistance<br>as at March 31, 1993 |
|---|-----------------|--|
|   | \$              | \$   |
| <b>CANADIAN NATIONAL RAILWAY SYSTEM<sup>(1)</sup></b>                               |                 |  |
| Non-budgetary   |                 |  |
| Repayments of loans and advances .....  | (15,963,746)    | 117,017,077  |
| Capital stock issues .....  | ...             | 2,278,866,774  |
| Total .....   | (15,963,746)    | 2,395,883,851  |
| Budgetary   |                 |  |
| Allowance for Newfoundland employees transferred to Canadian National Railway ..... | 1,524,143       |  |
| Atlantic Region Freight Assistance Act .....  | (s) 7,915,425   |  |
| Maritime Freight Rates Act .....  | 10,336,059      |  |
| National Transportation Act, 1987 .....   | (s) 16,774,979  |  |
| Railway Act .....   | (s) 4,050,686   |  |
| Railway Safety .....  | 2,555,316       |  |
| Railway employee Provident Fund .....   | 1,212,856       |  |
| Termination of the collection of tolls on the Victoria Bridge .....                 | (s) 3,054,000   |  |
| Western Grain Transportation Act .....  | (s) 366,586,212 |  |
| High Speed Rail .....   | 2,000,000       |  |
| Total .....   | 416,009,676     | 7,141,883,700  |
| <b>CANADIAN PACIFIC LIMITED<sup>(1)</sup></b>                                       |                 |  |
| Budgetary   |                 |  |
| Atlantic Region Freight Assistance Act .....  | (s) 206,382     |  |
| Maritime Freight Rates Act .....  | 429,234         |  |
| National Transportation Act, 1987 .....   | 5,472,965       |  |
| Railway Act .....   | (s) ...         |  |
| Railway Safety .....  | 3,623,555       |  |
| Western Grain Transportation Act .....  | (s) 350,500,964 |  |
| Total .....   | 360,233,100     | 4,281,464,615  |
| <b>VIA RAIL CANADA INC.</b>   |                 |  |
| Non-budgetary   |                 |  |
| Capital stock issues <sup>(2)</sup> .....   | ...             | 9,300,000  |
| Budgetary   |                 |  |
| Operating costs and labour assistance .....   | 366,315,602     | 7,267,466,086  |

# Financial assistance given to railways by the Government of Canada in 1992-93 (with cumulative figures to March 31, 1993)—Continued

|   | 1992-93       | Cumulative budgetary and<br>non-budgetary assistance<br>as at March 31, 1993 |
|---|---------------|--|
|   | \$            | \$   |
| <b>OTHER RAILWAYS</b>   |               |  |
| <b>Budgetary</b>  |               |  |
| Algoma Central Railway—<br>Railway Act .....  | (s) 4,080,755 | 38,491,539   |
| BC Rail—<br>Western Grain Transportation Act .....                                    | (s) 2,130,119 | 26,253,464   |
| British Northern Railway .....  | ...           | 32,836   |
| British Yukon Railway Company .....   | ...           | 4,500,000  |
| Burlington Northern Inc. ....   | ...           | 271,424  |
| Canada and Gulf Terminal Railway <sup>(3)</sup> .....                                 | ...           | 1,383,800  |
| Central Western Railway—<br>Western Grain Transportation Act .....                    | (s) 3,068,660 | 16,218,961   |
| Chesapeake and Ohio Railway Company .....   | ...           | 308,334  |
| Consolidated Rail Corporation .....   | ...           | 1,039,225  |
| Devco Railway (Cumberland Railway Company) .....                                      | ...           | 2,940,473  |
| Dominion Atlantic Railway <sup>(4)</sup> .....  | ...           | ...  |
| Maritime Freight Rates Act .....  | 114,978       | 2,860,476  |
| Essex Terminal Railway—<br>Railway Safety .....                                       | 237,188       | 486,944  |
| Grand Falls Central Railway Co. Ltd.—<br>Atlantic Region Freight Assistance Act ..... | (s) 237,780   | 1,613,112  |
| Napierville Junction Railway .....  | ...           | 255,572  |
| Northern Alberta Railway <sup>(3)</sup> .....   | ...           | 19,551,776   |
| Ontario Northland .....   | ...           | 52,401   |
| Penn Central Railway <sup>(4)</sup> .....   | ...           | 153,691  |
| Quebec Central Railway <sup>(4)</sup> .....   | ...           | 260,896  |
| Quebec North Shore and Labrador Railway—<br>Railway Act .....                         | (s) 3,319,197 | 19,264,639   |
| Southern Rails Cooperatives Ltd.—<br>Western Grain Transportation Act .....           | (s) 434,522   | 1,248,170  |
| Toronto, Hamilton and Buffalo Railway Company <sup>(4)</sup> .....                    | ...           | 1,060,574  |
| Total .....   | 13,623,199    | 138,248,307  |
| <b>OTHER</b>  |               |  |
| <b>Budgetary</b>  |               |  |
| Albert Southern Railway, New Brunswick .....  | ...           | 50,460   |
| Brantford, Waterloo and Lake Erie Railway .....                                       | ...           | 57,600   |
| Bruce Mines and Algoma Railway .....  | ...           | 53,920   |
| Canada Central Railway—Peace River Bridge .....                                       | ...           | 175,000  |
| Central Railway of Canada .....   | ...           | 30,145   |
| Colchester Coal and Railways Company .....  | ...           | 12,800   |
| Dominion Coal Company, Nova Scotia .....  | ...           | 87,808   |
| Edmonton, Dunvegan and British Columbia Railway .....                                 | ...           | 338,382  |
| Erie and Huron Railway .....  | ...           | 96,000   |
| Ha Ha Bay Railway, New Brunswick .....  | ...           | 231,462  |
| Harvey Branch Railway, New Brunswick .....  | ...           | 5,554  |
| Joggins Railway, Nova Scotia .....  | ...           | 37,500   |
| Klondyke Mines Railway .....  | ...           | 197,184  |
| Lake Erie, Essex and Detroit Railway .....  | ...           | 118,400  |
| Lake Erie and Detroit River Railway .....   | ...           | 357,451  |
| L'Assomption Railway, Quebec .....  | ...           | 11,200   |
| Leamington and St Clair Railway .....   | ...           | 51,200   |
| Maritime Coal and Railway Company .....   | ...           | 3,200  |
| Minudie Coal Company, Nova Scotia .....   | ...           | 18,544   |
| North Railway .....   | ...           | 250,000  |
| North Shore Railway Company, Beersville Coal and Railway Company .....                | ...           | 27,616   |
| Northern New Brunswick Seaboard Railway Company .....                                 | ...           | 108,160  |
| Ottawa and New York Railway .....   | ...           | 262,384  |
| Pacific Great Eastern Railway .....   | ...           | 2,478,500  |
| Phillipsburg Junction and Quarry Company .....  | ...           | 23,712   |
| Pontiac and Renfrew Railway .....   | ...           | 13,600   |
| Port Nelson Terminal .....  | ...           | 6,240,096  |
| Quebec, Montmorency and Charlevoix Railway .....                                      | ...           | 96,000   |
| Residue of cost of steamer Sheba .....  | ...           | 78,611   |
| Schomberg and Aurora Railway .....  | ...           | 46,144   |



**Financial assistance given to railways by the Government of Canada in 1992-93  
(with cumulative figures to March 31, 1993)—Concluded**

|  | 1992-93       | Cumulative budgetary and<br>non-budgetary assistance<br>as at March 31, 1993 |
|--|---------------|--|
|  | \$            | \$   |
| St Lawrence and Adirondack Railway .....       | ...           | 149,482  |
| St Louis Richibucto Railway .....              | ...           | 22,400   |
| Temiskaming and Northern Ontario Railway ..... | ...           | 2,134,080  |
| Total .....                                    | ...           | 13,864,595   |
| Total— Non-budgetary .....                     | (15,963,746)  | 2,405,183,851  |
| Budgetary .....                                | 1,156,181,577 | 18,842,927,303   |

(s) Statutory authority.

(1) Cumulative land grants given to Canadian National Railway System including predecessor and affiliated companies and to Canadian Pacific Railway Company and other companies included in that system are 5,728,912 and 32,848,477 acres respectively.

(2) Total shares issued: 93,000 no par value common shares.

(3) Controlled by Canadian National Railway.

(4) Controlled by Canadian Pacific Limited.

## Report of surplus material

This statement provides details of surplus material disposed of in the current year. In this statement, "cost" represents the value of the material at the date of acquisition, while "value obtained" represents the gross amount received from the sale of the surplus material.

| Department and agency   | Obsolete but serviceable |                | Surplus but serviceable |                | Surplus but repairable | Scrap          | Salvage        |
|---|--------------------------|----------------|-------------------------|----------------|------------------------|----------------|----------------|
|   | Cost                     | Value obtained | Cost                    | Value obtained | Value obtained         | Value obtained | Value obtained |
|   | \$                       | \$             | \$                      | \$             | \$                     | \$             | \$             |
| Agriculture .....   | 2,387,840                | 358,176        | 3,475,613               | 521,342        | 662,525                | 68,693         | 879,295        |
| Atlantic Canada Opportunities Agency .....                        |                          | 643            |                         | 70             | 5,042                  |                |                |
| Communications—   |                          |                |                         |                |                        |                |                |
| Department .....  | 585,634                  | 3,352          | 2,131,618               | 18,460         | 64,726                 | 1,348          | 3,064          |
| Canadian Radio-television and Telecommunications Commission ..... | 91,690                   | 15,252         | 263,131                 | 17,621         | 4,689                  |                | 153            |
| National Archives of Canada .....                                 |                          |                | 21,685                  | 11,757         | 11,868                 | 144,180        | 9,481          |
| National Film Board .....   | 647,576                  | 3,106          |                         |                | 50,038                 | 1,113          |                |
| National Library .....  |                          |                | 13,680                  | 1,259          | 2,796                  |                |                |
| Social Sciences and Humanities Research Council .....             |                          | 1,106          |                         | 525            |                        |                |                |
| Consumer and Corporate Affairs—                                   |                          |                |                         |                |                        |                |                |
| Department .....  |                          | 3,695          |                         | 12,164         | 266,945                | 88             | 1,882          |
| Competition Tribunal .....  |                          |                |                         |                |                        |                | 642            |
| Patented Medicine Prices Review Board .....                       |                          |                |                         |                | 100                    |                |                |
| Employment and Immigration—                                       |                          |                |                         |                |                        |                |                |
| Department/Commission .....                                       | 173,794                  | 8,429          | 437,684                 | 59,525         | 339,878                | 832            | 39,345         |
| Advisory Council on the Status of Women .....                     |                          |                |                         | 278            |                        |                |                |
| Immigration and Refugee Board of Canada .....                     |                          |                | 100,512                 | 9,559          | 49                     | 40             |                |
| Status of Women—Office of the Co-ordinator .....                  |                          | 244            |                         | 1,795          |                        | 150            |                |
| Energy, Mines and Resources—                                      |                          |                |                         |                |                        |                |                |
| Department .....  | 309,744                  | 8,604          | 390,887                 | 63,356         | 120,785                | 7,764          | 9,285          |
| Atomic Energy Control Board .....                                 |                          |                | 275,000                 | 1,000          | 11,215                 |                |                |
| National Energy Board .....                                       |                          |                | 131,249                 | 3,052          | 17,341                 |                | 153            |
| Environment—  |                          |                |                         |                |                        |                |                |
| Department .....  | 915,985                  | 9,707          | 1,776,057               | 168,012        | 1,034,860              | 1,478          | 21,609         |
| National Battlefields Commission .....                            |                          |                |                         | 1,220          |                        | 365            |                |
| External Affairs—   |                          |                |                         |                |                        |                |                |
| Department .....  |                          | 858            | 65,560                  | 58,416         | 1,368,941              | 13,664         | 37,647         |
| Canadian International Development Agency .....                   |                          |                |                         | 16,680         |                        |                |                |
| International Joint Commission .....                              |                          |                |                         | 325            | 275                    |                | 24             |
| Finance—  |                          |                |                         |                |                        |                |                |
| Department .....  |                          |                |                         | 17             | 10,958                 |                | 298            |
| Auditor General .....   |                          |                |                         | 219            | 18,719                 |                |                |
| Canadian International Trade Tribunal .....                       | 25,335                   | 1,371          |                         |                | 3                      | 525            |                |
| Office of the Superintendent of Financial Institutions .....      |                          |                | 194,505                 | 4,318          |                        |                |                |
| Fisheries and Oceans .....  | 889,417                  | 3,250          | 1,632,015               | 632,609        | 1,436,950              | 517            | 40,012         |
| Forestry .....  | 67,253                   | 3,350          | 654,270                 | 16,315         | 186,653                |                | 2,072          |
| Governor General .....  |                          |                |                         | 844            |                        |                | 240            |
| Indian Affairs and Northern Development .....                     | 2,093                    | 763            | 284,248                 | 18,067         | 127,100                | 50             | 18,537         |
| Industry, Science and Technology—                                 |                          |                |                         |                |                        |                |                |
| Department .....  | 10,000                   | 3,000          | 138,846                 | 29,326         | 57,779                 |                |                |
| Canadian Space Agency .....                                       | 1,000                    | 403            | 20                      | 6              | 42                     | 77             | 916            |
| Economic Council of Canada .....                                  |                          |                |                         | 8,829          |                        |                |                |
| Investment Canada .....   |                          |                |                         | 3,183          | 605                    | 88             |                |
| National Research Council of Canada .....                         |                          |                |                         | 138,792        | 39,223                 | 1,559          | 1,913          |
| Natural Sciences and Engineering Research Council .....           |                          | 70             |                         | 665            |                        |                | 455            |
| Statistics Canada .....   |                          | 3,932          |                         | 2,965          | 23,924                 |                | 56             |

## Report of surplus material—Concluded

| Department and agency                                    | Obsolete but serviceable |                | Surplus but serviceable |                | Surplus but repairable | Scrap          | Salvage        |
|--|--------------------------|----------------|-------------------------|----------------|------------------------|----------------|----------------|
|  | Cost                     | Value obtained | Cost                    | Value obtained | Value obtained         | Value obtained | Value obtained |
|  | \$                       | \$             | \$                      | \$             | \$                     | \$             | \$             |
| Justice—   |                          |                |                         |                |                        |                |                |
| Department .....   |                          | 740            |                         | 13,590         | 3,990                  | 103            | 29             |
| Canadian Human Rights Commission .....                   |                          | 2,300          |                         | 1,258          | 115                    |                | 408            |
| Federal Court of Canada .....                            |                          |                |                         |                | 26,864                 |                |                |
| Offices of the Information and Privacy                   |                          |                |                         |                |                        |                |                |
| Commissioners of Canada .....                            |                          |                | 5,897                   | 430            | 2,350                  |                | 100            |
| Supreme Court of Canada .....                            |                          |                | 4,070                   | 4,260          |                        |                |                |
| Tax Court of Canada .....                                |                          |                |                         | 4,722          |                        |                |                |
| Labour—  |                          |                |                         |                |                        |                |                |
| Department .....   |                          | 1,127          | 472,142                 | 1,103          | 21,056                 | 17             | 2,588          |
| Canada Labour Relations Board .....                      |                          |                | 35,192                  | 5,744          | 122                    |                |                |
| Canadian Centre for Occupational Health and Safety ..... |                          |                |                         |                | 421                    |                |                |
| National Defence—  |                          |                |                         |                |                        |                |                |
| Department .....   | 39,926,805               | 472,499        | 61,440,739              | 1,397,648      | 5,402,093              | 433,272        | 2,515,321      |
| Emergency Preparedness Canada .....                      |                          |                |                         | 1,235          |                        |                | 981            |
| National Health and Welfare—                             |                          |                |                         |                |                        |                |                |
| Department .....   | 21,868                   | 10,335         | 1,729,501               | 84,907         | 242,614                | 29,525         | 4,060          |
| Federal Office of Regional Development—                  |                          |                |                         |                |                        |                |                |
| Quebec .....   | 875                      |                | 28,023                  | 612            | 6,922                  |                | 332            |
| Medical Research Council .....                           |                          |                |                         |                | 150                    |                |                |
| National Revenue—  |                          |                |                         |                |                        |                |                |
| Customs and Excise .....                                 | 3,992,109                | 93,514         | 852,498                 | 52,320         | 397,622                | 2,257          | 5,149          |
| Taxation .....   |                          | 20,951         |                         | 57,328         | 60,657                 | 2,406          | 1,345          |
| Parliament—  |                          |                |                         |                |                        |                |                |
| The Senate .....   |                          |                |                         |                | 10,939                 | 858            |                |
| House of Commons .....                                   |                          | 500            |                         | 2,142          | 9,189                  | 530            | 987            |
| Library of Parliament .....                              |                          |                |                         | 772            | 505                    |                |                |
| Privy Council—   |                          |                |                         |                |                        |                |                |
| Department .....   | 22,065                   | 181            | 229,474                 | 49,937         | 24,057                 | 1,140          |                |
| Canadian Centre for Management Development ..            | 854                      | 32             | 136,792                 | 11,975         | 155                    |                |                |
| Canadian Intergovernmental Conference                    |                          |                |                         |                |                        |                |                |
| Secretariat .....  |                          |                | 33,300                  | 1,200          | 885                    |                |                |
| Canadian Transportation Accident                         |                          |                |                         |                |                        |                |                |
| Investigation and Safety Board .....                     |                          | 693            |                         | 2,506          | 22,227                 | 210            | 33             |
| Chief Electoral Officer .....                            |                          |                | 11,136                  | 7,786          | 5,750                  | 210            |                |
| Commissioner of Official Languages .....                 |                          |                | 4,209                   | 434            | 6,318                  |                |                |
| Public Service Staff Relations                           |                          |                |                         |                |                        |                |                |
| Board .....  |                          |                | 123,518                 | 8,566          | 376                    |                | 450            |
| Public Works .....                                       | 450,285                  | 1,470          | 2,810,921               | 79,788         | 210,639                | 248,513        | 10,347         |
| Secretary of State—                                      |                          |                |                         |                |                        |                |                |
| Department .....   | 42,946                   | 3,539          | 1,481,961               | 122,123        | 210,396                |                | 1,808          |
| Public Service Commission .....                          | 59,350                   | 1,729          | 464,053                 | 13,294         | 6,887                  |                | 4,921          |
| Solicitor General—                                       |                          |                |                         |                |                        |                |                |
| Department .....   |                          | 120            |                         | 1,877          | 4,960                  |                |                |
| Canadian Security Intelligence Service .....             | 777,755                  | 16,626         | 136,602                 | 61,120         | 136,177                |                | 481            |
| Correctional Service .....                               | 901,999                  | 24,450         | 2,269,709               | 168,964        | 493,739                | 2,901          | 74,297         |
| National Parole  |                          |                |                         |                |                        |                |                |
| Board .....  |                          |                | 4,865                   | 2,150          | 200                    |                |                |
| Royal Canadian Mounted Police .....                      | 701,305                  | 9,524          | 100,290                 | 251,806        | 4,252,767              | 16,332         | 57,858         |
| Supply and Services .....                                | 961,933                  | 100,509        | 348,464                 | 178,437        | 114,870                | 485            | 16,375         |
| Transport—   |                          |                |                         |                |                        |                |                |
| Department .....   | 3,944,243                | 92,444         | 4,055,635               | 634,467        | 2,708,150              | 47,487         | 8,191          |
| Grain Transportation Agency Administrator .....          |                          |                | 7,750                   | 426            | 2,271                  |                |                |
| National Transportation Agency .....                     |                          |                |                         |                | 3,034                  |                |                |
| Veterans Affairs .....                                   | 38,044                   | 17,896         | 1,110,972               | 63,992         | 73,938                 | 115            | 4,457          |
| Western Economic Diversification .....                   | 56,551                   | 1,601          | 17,581                  | 586            | 850                    |                |                |
| Total .....  | 58,006,348               | 1,302,091      | 89,901,874              | 5,112,076      | 20,328,312             | 1,028,892      | 3,777,597      |

## Return on investments

This statement provides details for the current year of the category of non-tax revenue called return on investments. Return on investments consists mainly of interest from loans and advances, transfer of profits and surpluses, and rental income from properties.

|   | Amount realized in 1992-93 <sup>(1)</sup> | Amount invested at March 31, 1993 <sup>(2)</sup> |  | Amount realized in 1992-93 <sup>(1)</sup> | Amount invested at March 31, 1993 <sup>(2)</sup> |
|---|---|--|--|---|--|
|   | \$  | \$   |  | \$  | \$   |
| <b>LOANS, INVESTMENTS AND ADVANCES—</b>                             |   |  | <b>Provincial and territorial governments—</b>     |   |  |
| <b>Enterprise Crown corporations—</b>                               |   |  | <b>NEWFOUNDLAND—</b>                               |   |  |
| Canada Deposit Insurance Corporation ...                            | 182,102,534                               | 3,084,999,618                                    | Atlantic Canada Opportunities Agency—              |   |  |
| Canada Mortgage and Housing Corporation ...                         |   | 8,205,496,819                                    | Special areas and highways agreement ...           | 3,297,382                                 | 15,360,055                                       |
| Interest ... \$ 745,918,917   |   |  | Finance—   |   |  |
| Transfer of surplus from Mortgage Insurance Fund <sup>(3)</sup> ... | 54,156,897                                |  | Federal-provincial employment loans program ...    | 266,536                                   |  |
|   |   | 800,075,814                                      | Federal-provincial fiscal arrangements ...         |   | 70,904,000                                       |
| Canadian National Railway Company ...                               | 11,294,090                                | 2,395,883,851                                    | Municipal Development and Loan Board ...           | 189,491                                   | 3,682,428  |
| Export Development Corporation ...                                  | 25,000,000                                | 788,200,000                                      | Winter capital projects fund ...                   | 332,025                                   | 6,845,570  |
| Dividends ...   | 225,233,922                               | 3,526,340,231                                    | Industry, Science and Technology—                  |   |  |
| Farm Credit Corporation ...   | 446,682                                   | 11,982,911                                       | Atlantic Development Board carry-over projects ... | 68,255                                    | 683,822  |
| Farm syndicates loan fund ...                                       |   | 303,400,000                                      | Atlantic Provinces Power Development Act ...       | 4,894,564                                 | 60,571,051                                       |
| Federal Business Development Bank ...                               | 1,244,153,042                             | 18,316,303,430                                   |  | 9,048,253                                 | 158,046,926                                      |
|   |   |  | <b>NOVA SCOTIA—</b>                                |   |  |
| Other—  |   |  | Atlantic Canada Opportunities Agency—              |   |  |
| Atomic Energy of Canada Limited ...                                 | 50,213,135                                | 566,842,767                                      | Special areas and highways agreement ...           | 2,089,580                                 | 6,673,874  |
| Bank of Canada ...  |   | 5,920,000  | Energy, Mines and Resources—                       |   |  |
| Transfer of profit ...  | 1,805,880,777                             |  | Regional electrical inter-connections ...          | 294,352                                   | 2,266,787  |
| Canada Development Investment Corporation ...                       |   | 395,658,315                                      | Finance—   |   |  |
| Dividends ...   | 13,176,250                                | 645,212  | Federal-provincial employment loans program ...    | 22,438                                    | 46,212   |
| Canada Ports Corporation ...  | 87,577                                    | 50,000,000                                       | Federal-provincial fiscal arrangements ...         |   | 103,117,000                                      |
| Interport Loan Fund ...   |   | 80,000,000                                       | Municipal Development and Loan Board ...           | 38,784                                    | 637,016  |
| Canada Post Corporation ...   | 7,764,000                                 | 22,497,000                                       | Winter capital projects fund ...                   | 195,825                                   | 1,703,692  |
| Canadian Dairy Commission ...                                       | 7,165,446                                 | 3,325,000  | Industry, Science and Technology—                  |   |  |
| Canadian Saltfish Corporation ...                                   | 429,909                                   | 2,500,000  | Atlantic Development Board carry-over projects ... | 221,798                                   | 2,636,659  |
| Freshwater Fish Marketing Corporation ...                           | 267,695                                   | 5,180,753  | Atlantic Provinces Power Development Act ...       | 2,302,143                                 | 26,586,482                                       |
| Montreal Port Corporation ...                                       |   |  |  | 5,164,920                                 | 143,667,722                                      |
| Interest ... \$ 354,313   |   |  | <b>PRINCE EDWARD ISLAND—</b>                       |   |  |
| Dividends ...   | 1,798,753                                 |  | Atlantic Canada Opportunities Agency—              |   |  |
| Cash contributions ...  | 5,000,000                                 |  | Comprehensive development plan agreement ...       | 727,238                                   | 8,367,462  |
|   |   | 7,153,066  | Finance—   |   |  |
| Prince Rupert Port Corporation ...                                  |   | 16,547,339                                       | Federal-provincial employment loans program ...    | 11,910                                    | 48,240   |
| Interest ... \$ 1,730,580   |   |  | Federal-provincial fiscal arrangements ...         |   | 29,383,000                                       |
| Dividends ...   | 39,341                                    |  | Municipal Development and Loan Board ...           | 28,038                                    | 485,450  |
|   |   | 1,769,921  | Special development loans program ...              | 2,381                                     |  |
| Québec Port Corporation—  |   |  | Winter capital projects fund ...                   | 108,392                                   | 595,856  |
| Dividends ...   | 10,140                                    |  | Industry, Science and Technology—                  |   |  |
| Royal Canadian Mint ...   |   | 48,193,691                                       | Atlantic Development Board carry-over projects ... | 1,169                                     | 13,809   |
| Interest ... \$ 880,519   |   |  |  | 879,128                                   | 38,893,817                                       |
| Dividends ...   | 650,000                                   |  | <b>NEW BRUNSWICK—</b>                              |   |  |
|   |   | 1,530,519  | Atlantic Canada Opportunities Agency—              |   |  |
| Saint John Port Corporation ...                                     |   | 20,052,457                                       | Special areas and highways agreement ...           | 1,910,284                                 | 20,299,732                                       |
| Interest ... \$ 1,534,241   |   |  |  |   |  |
| Cash contributions ...  | 828,467                                   |  |  |   |  |
|   |   | 2,362,708  |  |   |  |
| St John's Port Corporation—   |   |  |  |   |  |
| Interest ... \$ 229,042   |   |  |  |   |  |
| Dividends ...   | 15,459                                    |  |  |   |  |
|   |   | 244,501  |  |   |  |
| Vancouver Port Corporation ...                                      |   | 2,989,951  |  |   |  |
| Interest ... \$ 244,215   |   |  |  |   |  |
| Dividends ...   | 6,636,400                                 |  |  |   |  |
| Cash contributions ...  | 30,000,000                                |  |  |   |  |
|   |   | 36,880,615                                       |  |   |  |
|   | 1,934,936,259                             | 1,220,352,485                                    |  |   |  |
| Total enterprise Crown corporations ...                             | 3,179,089,301                             | 19,536,655,915                                   |  |   |  |

## Return on investments—Continued

|  | Amount<br>realized in<br>1992-93 <sup>(1)</sup> | Amount<br>invested at<br>March 31,<br>1993 <sup>(2)</sup> |   | Amount<br>realized in<br>1992-93 <sup>(1)</sup> | Amount<br>invested at<br>March 31,<br>1993 <sup>(2)</sup> |
|--|---|---|---|---|---|
|  | \$  | \$  |   | \$  | \$  |
| Energy, Mines and Resources—<br>Regional electrical inter-<br>connections .....        | 557,037   | 4,293,622   | Federal-provincial fiscal<br>arrangements .....   |   | 120,228,000   |
| Finance—   |   |   | Municipal Development and<br>Loan Board .....   | 9,138   | 135,795   |
| Federal-provincial employment loans<br>program .....                                   | 348,834   | 4,733,287   |   | 441,684   | 123,810,914   |
| Federal-provincial fiscal<br>arrangements .....  |   | 2,394,000   | ALBERTA—  |   |   |
| Municipal Development and<br>Loan Board .....  | 126,444   | 2,210,607   | Finance—  |   |   |
| Winter capital projects<br>fund .....  | 721,228   | 8,704,066   | Federal-provincial employment loans<br>program .....  | 42,100  | 9,083   |
| Industry, Science and Technology—<br>Atlantic Development Board carry-over             |   |   | Municipal Development and<br>Loan Board .....   | 67,830  | 1,040,702   |
| Atlantic Provinces Power Development<br>Act .....                                      | 44,473  | 521,323   | Winter capital projects<br>fund .....   | 128,364   | 999,485   |
|  | 2,048,115                                       | 26,873,021  | Western Economic Diversi-<br>fication—  |   |   |
|  | 5,756,415                                       | 70,029,658  | Special areas and highways<br>agreement .....   | 173,474   | 1,038,520   |
| QUEBEC—  |   |   |   | 411,768   | 3,087,790   |
| Finance—   |   |   | BRITISH COLUMBIA—   |   |   |
| Federal-provincial employment loans<br>program .....                                   | 3,776,569                                       |   | Finance—  |   |   |
| Federal-provincial fiscal<br>arrangements .....  | 58,944  | 237,850,000   | Federal-provincial employment loans<br>program .....  | 197,412   | 1,463,645   |
| Municipal Development and<br>Loan Board .....  | 1,739,920                                       | 29,916,218  | Municipal Development and<br>Loan Board .....   | 93,855  | 1,500,683   |
| Winter capital projects<br>fund .....  | 4,177,941                                       |   | Special development loans<br>program .....  | 146,992   |   |
| National Health and Welfare—<br>Federal Office of Regional<br>Development-Quebec ..... |   |   | Winter capital projects<br>fund .....   | 749,180   | 5,578,032   |
| Special areas and highways<br>agreement .....  | 12,955,916                                      | 49,453,232  |   | 1,187,439                                       | 8,542,360   |
|  | 22,709,290                                      | 317,219,450   | NORTHWEST TERRITORIES—  |   |   |
| ONTARIO—   |   |   | Finance—  |   |   |
| Finance—   |   |   | Federal-provincial employment loans<br>program .....  | 542   | 2,640   |
| Federal-provincial employment loans<br>program .....                                   | 256,048   | 2,527,051   | Winter capital projects<br>fund .....   | 16,257  | 112,500   |
| Municipal Development and<br>Loan Board .....  | 287,001   | 4,037,363   | Indian Affairs and Northern Development—<br>Government of the Northwest<br>Territories .....  | 8,664   | 63,991  |
| Special development loans<br>program .....   | 16,217  |   |   | 25,463  | 179,131   |
| Winter capital projects<br>fund .....  | 1,448,845                                       | 13,457,871  | YUKON TERRITORY—  |   |   |
|  | 2,008,111                                       | 20,022,285  | Indian Affairs and Northern Development—<br>Government of the Yukon Territory .....           | 317,337   | 2,738,104   |
| MANITOBA—  |   |   | Yukon Territory small business<br>loans .....   |   | 89,362  |
| Agriculture—   |   |   |   | 317,337   | 2,827,466   |
| Agricultural service centres .....   | 429,426   | 3,291,978   | Subtotal .....  | 76,354,968                                      | 1,086,584,336   |
| Energy, Mines and Resources—<br>Regional electrical inter-<br>connections .....        | 27,479,853                                      |   | Provincial Tax Collection Agreements<br>Account <sup>(3)</sup> .....                          |   | 403,766,459   |
| Finance—   |   |   | Total provincial and territorial<br>governments .....   | 76,354,968                                      | 1,490,350,795   |
| Federal-provincial employment loans<br>program .....                                   | 46,501  |   | National governments including<br>developing countries—                                       |   |   |
| Federal-provincial fiscal<br>arrangements .....  |   | 193,685,843   | Development of export trade (loans<br>administered by the Export<br>Development Corporation)— |   |   |
| Municipal Development and<br>Loan Board .....  | 52,260  | 806,889   | External Affairs .....  | 53,310,392                                      | 968,194,622   |
| Special development loans<br>program .....   | 42,747  |   | Developing countries—   |   |   |
| Winter capital projects<br>fund .....  | 122,268   | 1,275,681   | External Affairs—   |   |   |
| Western Economic Diversi-<br>fication—   |   |   | Canadian International<br>Development Agency—   |   |   |
| Special areas and highways<br>agreement .....  | 232,105   | 1,196,426   | International development assistance<br>China—Finance .....                                   | 3,225,111                                       | 1,968,194,007   |
|  | 28,405,160                                      | 200,256,817   | Jamaica—Finance .....   | 1,780,984                                       | 49,426,118  |
| SASKATCHEWAN—  |   |   | United Kingdom—   |   | 25,000,000  |
| Agriculture—   |   |   | Finance—  |   |   |
| Agricultural service centres .....   | 415,601   | 3,332,832   | The United Kingdom Financial<br>Agreement Act, 1946 .....                                     | 10,372,214                                      | 371,254,574   |
| Finance—   |   |   | National Defence .....  |   |   |
| Federal-provincial employment loans<br>program .....                                   | 16,945  | 114,287   | North Atlantic Treaty Orga-<br>nization—  |   |   |
|  |   |   | Damage claims recov-<br>erable .....  |   | 283,417   |
|  |   |   | Total national governments including<br>developing countries .....                            | 68,688,701                                      | 3,382,352,738   |



## Return on investments—Continued

|   | Amount realized in 1992-93 <sup>(1)</sup> | Amount invested at March 31, 1993 <sup>(2)</sup> |  | Amount realized in 1992-93 <sup>(1)</sup> | Amount invested at March 31, 1993 <sup>(2)</sup> |
|---|---|--|--|---|--|
|   | \$  | \$   |  | \$  | \$   |
| <b>International organizations—</b>   |   |  | <b>Joint Venture—Bi-Provincial Upgrader—</b>   |   |  |
| Canada's subscriptions to the capital of international banks .....                |   | 925,137,057                                      | Investment .....   |   | 517,167,017                                      |
| International financial institutions .....  |   | 1,605,289,668                                    | Operating shortfalls .....   | 883,261                                   | 13,300,000                                       |
| Common Fund for Commodities .....   |   | 3,452,430  |  |   | 544,568,266                                      |
| International Monetary Fund—  |   |  | <b>External Affairs—</b>   |   |  |
| Enhanced Structural Adjustment Facility   | 7,797,191                                 | 116,211,417                                      | Development of export trade (loans administered by the Export Development Corporation) ..... | 2,286,244                                 | 33,643,766                                       |
| International organizations and associations .....                                |   | 6,845,094  | <b>Finance—</b>  |   |  |
| Total international organizations .....   | 7,797,191                                 | 2,656,935,666                                    | Air Canada .....   | 2,917,746                                 | 16,573,302                                       |
| <b>Joint and mixed enterprises—</b>   |   |  | Canadian Commercial Bank .....   |   | 66,810,666                                       |
| Petro-Canada—Finance .....  |   | 4,299,126,174                                    | Ottawa Civil Service Recreational Association .....  | 6,413                                     | 144,419  |
| Dividends .....   | 30,581,314                                | 4,299,126,174                                    |  | 2,924,159                                 | 83,528,387                                       |
| <b>Other—</b>   |   |  | <b>Fisheries and Oceans—</b>   |   |  |
| Cooperative Energy Corporation—   |   |  | Canadian producers of frozen ground-fish .....   |   | 188,315  |
| Energy, Mines and Resources—  |   |  | Groundfish processors .....  |   | 85,725   |
| Dividends .....   | 15,248,082                                |  | Haddock fishermen .....  |   | 1,348,338  |
| Lower Churchill Development Corporation Limited—Energy, Mines and Resources ..... |   | 14,750,000                                       |  |   | 1,622,378  |
| National Sea Products Ltd.—   |   |  | <b>Indian Affairs and Northern Development—</b>  |   |  |
| Finance .....   |   | 59,540,000                                       | Council for Yukon Indians .....  |   | 12,989,395                                       |
| Société du parc industriel et portuaire Québec-Sud .....                          |   |  | Eskimo loan fund .....   | 249,249                                   | 1,733,482  |
| National Health and Welfare—  |   |  | Indian economic development fund .....   | 1,189,710                                 | 18,653,296                                       |
| Federal Office of Regional Development-Quebec .....                               |   | 400  | Indian housing assistance fund—  |   | 698,648  |
| Telesat Canada—Finance—   |   |  | Off-reserve housing .....  |   | 83,809,000                                       |
| Dividends .....   | 1,300,000                                 |  | Inuvialuit Regional Corporation .....  | 6,838,863                                 | 216,686,024                                      |
|   | 16,548,082                                | 74,290,400                                       | Native claimants .....   |   | 47,850,000                                       |
| Total joint and mixed enterprises .....   | 47,129,396                                | 4,373,416,574                                    | Yukon Energy Corporation .....   | 3,727,518                                 | 382,419,845                                      |
|   |   |  |  | 12,005,340                                |  |
| <b>Miscellaneous—</b>   |   |  | <b>Industry, Science and Technology—</b>   |   |  |
| Loans and accountable advances—   |   |  | Canadian defence industry .....  |   | 1,138,165  |
| External Affairs—   |   |  | Manufacturing, processing and service industries   |   |  |
| Missions abroad .....   |   | 11,258,847                                       | in Canada .....  |   | 110,000,000                                      |
| Personnel posted abroad .....   | 544,687                                   | 10,388,135                                       | Pacific Western Airlines Corporation .....   | 21,028                                    | 111,138,165                                      |
|   | 544,687                                   | 21,646,982                                       | <b>Labour—</b>   |   |  |
| <b>National Defence—</b>  |   |  | Provincial workers' compensation boards .....  |   | 8,063,000  |
| Imprest accounts, standing advances and authorized loans .....                    |   | 28,934,152                                       | <b>National Defence—</b>   |   |  |
| <b>Supply and Services—</b>   |   |  | Canadian Forces housing projects .....   | 291,952                                   | 10,389,006                                       |
| Miscellaneous accountable advances .....  |   | 6,572,435  | <b>National Health and Welfare—</b>  |   |  |
| Miscellaneous accountable imprest and standing advances .....                     |   | 9,491,337  | Federal Office of Regional Development-Quebec—   |   |  |
|   |   | 16,063,772                                       | Industrial and regional development program .....  | 94,597                                    | 947,917  |
| Total loans and accountable advances .....  | 544,687                                   | 66,644,906                                       | Solicitor General—   |   |  |
| <b>Other miscellaneous—</b>   |   |  | Parolees .....   |   | 34,945   |
| Agriculture—  |   |  | Supply and Services—   |   |  |
| Construction of multi-purpose exhibition buildings .....                          | 1,432,707                                 | 15,954,359                                       | Defence production loan account .....  |   | 1,724,007  |
| Atlantic Canada Opportunities Agency—   |   |  | <b>Transport—</b>  |   |  |
| Loans to assist industry in the Cape Breton area .....                            | 391,449                                   | 3,442,816  | Hamilton Harbour Commissioners .....   | 17,007                                    | 375,000  |
| Loans to enterprises in Newfoundland and Labrador .....                           | 86,788                                    | 4,825,917  | Saint John Harbour Bridge Authority .....  |   | 30,488,611                                       |
|   | 478,237                                   | 8,268,733  |  | 17,007                                    | 30,863,611                                       |
| <b>Communications—</b>  |   |  | <b>Veterans Affairs—</b>   |   |  |
| Cultural industries .....   |   | 14,500,000                                       | Commonwealth War Graves Commission .....   |   | 56,952   |
| Cultural property .....   | 114                                       | 2,006  | <b>Veterans' Land Act Fund—</b>  |   |  |
|   | 114                                       | 14,502,006                                       | Advances .....   | 2,518,133                                 | 34,922,480                                       |
| <b>Employment and Immigration—</b>  |   |  |  | 2,518,133                                 | 34,979,432                                       |
| Transportation and assistance loan .....  | 254,561                                   | 60,731,053                                       | Total other miscellaneous .....  | 23,207,340                                | 1,343,378,876                                    |
| Energy, Mines and Resources—  |   |  | Total miscellaneous .....  | 23,752,027                                | 1,410,023,782                                    |
| Hibernia Development Project .....  |   | 6,786,284  | <b>Total loans, investments and advances .....</b>   | <b>3,402,811,584</b>                      | <b>32,849,735,470</b>                            |
| Hydro-Quebec Research Institute .....   | 883,261                                   | 7,314,965  |  |   |  |

**Return on investments—Concluded**

|  | Amount realized in 1992-93 <sup>(1)</sup> | Amount invested at March 31, 1993 <sup>(2)</sup> |  | Amount realized in 1992-93 <sup>(1)</sup> | Amount invested at March 31, 1993 <sup>(2)</sup> |
|--|---|--|--|---|--|
|  | \$  | \$   |  | \$  | \$   |
| <b>FOREIGN EXCHANGE ACCOUNTS—</b>  |   |  |  |   |  |
| International reserves held in the Exchange Fund Account .....           |   | 10,878,921,069                                   | Industry, Science and Technology—  |   |  |
| Transfer of profit .....   | 3,548,207,361                             |  | Interest on general development agreement—Province of British Columbia ..... | 244,085                                   |  |
| International Monetary Fund—Subscriptions .....                          |   | 7,599,580,512                                    | National Defence—  |   |  |
| Transfer of profit .....   | 10,726,943                                |  | Interest on loans to employees posted abroad .....                           | 525,676                                   |  |
| <b>Total foreign exchange accounts .....</b>                             | <b>3,558,934,304</b>                      | <b>18,478,501,581</b>                            | Interest earned from funds on deposit with suppliers .....                   | 1,162,469                                 |  |
|  |   |  |  | 1,688,145                                 |  |
| <b>CASH—</b>   |   |  |  |   |  |
| Interest on bank deposits .....  | 169,126,452                               | 2,880,952,543                                    | National Revenue—  |   |  |
| <b>CONSOLIDATED ACCOUNTS—</b>  |   |  |  |   |  |
| Unemployment Insurance Account .....                                     | 27,332,438                                | 5,358,000,000                                    | Public buildings and properties—   |   |  |
| Western Grain Stabilization Account .....                                | 81,498,084                                | 1,112,000,000                                    | Rental .....   | 341,872                                   |  |
| Crop Reinsurance Fund .....  |   | 443,156,751                                      | Public Works—  |   |  |
| Agricultural Commodities Stabilization Accounts .....                    | 19,394,034                                | 178,038,314                                      | Rental income from properties—   |   |  |
| Canadian National (West Indies) Steamships Ltd—                          |   |  | Rental—  |   |  |
| Other .....  | 4,282                                     |  | Other rentals .....  | 553,329                                   |  |
| Harbourfront Corporation .....   | 1,420,944                                 |  | Viking Rideau Corporation .....  | 106,617                                   |  |
| <b>Total consolidated accounts .....</b>                                 | <b>129,649,782</b>                        | <b>7,091,195,065</b>                             | Electric Reduction Company of Canada Ltd .....                               | 27,250                                    |  |
|  |   |  |  | 687,196                                   |  |
| <b>OTHER ACCOUNTS—</b>   |   |  |  |   |  |
| Agriculture—   |   |  | Solicitor General—   |   |  |
| Interest on sale of irrigated land—                                      |   |  | Correctional Service—CORCAN  |   |  |
| Other .....  | 4,907                                     |  | Revolving Fund .....   | 1,313,000                                 |  |
| Gross Revenue Insurance Program—   |   |  | Royal Canadian Mounted Police—   |   |  |
| Interest on loans .....  | 870,650                                   |  | Loans and advances to persons posted abroad—                                 |   |  |
|  | 875,557                                   |  | Interest .....   | 13,422                                    |  |
| Communications—  |   |  | Transfer of profit .....   | 13,310                                    |  |
| Government Telecommunications Agency Revolving Fund .....                | 2,430,330                                 |  |  | 26,732                                    |  |
| External Affairs—  |   |  |  | 1,339,732                                 |  |
| Interest on bank deposit relating to the Polish Stabilization Fund ..... | 5,261,000                                 |  | Supply and Services—   |   |  |
| Remitted revolving fund surpluses .....                                  | 861                                       |  | Canada Communication Group   |   |  |
|  | 5,261,861                                 |  | Revolving Fund .....   | 196,187                                   |  |
| Indian Affairs and Northern Development—                                 |   |  | Consulting and Audit Canada  |   |  |
| Indian economic development fund—  |   |  | Revolving Fund .....   | 524,479                                   |  |
| Interest on guaranteed loans .....                                       | 577,729                                   |  | Interest on investment re: military purchases .....                          | 8,754,904                                 |  |
| Indian housing assistance fund—  |   |  | Supply Revolving Fund .....  | 2,846,102                                 |  |
| On-reserve housing—Interest on guaranteed loans .....                    | 266,191                                   |  |  | 12,321,672                                |  |
| Farm Credit Corporation .....  | 13,316                                    |  | <b>Total other accounts .....</b>  | <b>69,782,457</b>                         |  |
| Eso Ltd—Norman Wells Project profits .....                               | 43,734,510                                |  | <b>TOTAL RETURN ON INVESTMENTS .....</b>                                     | <b>7,330,304,579</b>                      | <b>61,300,384,659</b>                            |
| Sundries .....   | 261                                       |  | <b>Summary</b>   |   |  |
|  | 44,592,007                                |  | Interest .....   | 1,736,399,970                             |  |
|  |   |  | Transfer of profit .....   | 5,408,563,762                             |  |
|  |   |  | Transfer of surplus .....  | 54,156,897                                |  |
|  |   |  | Dividends .....  | 94,455,739                                |  |
|  |   |  | Cash contributions .....   | 35,828,467                                |  |
|  |   |  | Rental income from properties .....  | 895,201                                   |  |
|  |   |  | Other .....  | 4,543                                     |  |
|  |   |  | <b>Total .....</b>   | <b>7,330,304,579</b>                      |  |

(1) The amounts reported in this column represent interest unless otherwise indicated.

(2) The amounts reported in this column represent the closing balances of asset accounts as at March 31, 1993. They generally do not represent amounts of principal on which interest is calculated and/or dividends paid.

(3) This surplus is reported by the Department of Finance in Section 10 of Volume II (Part I).

(4) The Provincial Tax Collection Agreements Account is a specified purpose account usually reported as a liability on the Statement of Assets and Liabilities. Since the closing balance of this account is in a debit position, it is reported as an asset. Further details are provided in Table 7.15 (Section 7 of Volume I).

**Travel expenses of ministers and parliamentary secretaries**

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees; and
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members.

|   | Vote | Amount |  | Vote | Amount  |
|---|------|--------|--|------|---------|
|   |      | \$     |  |      | \$      |
| <b>AGRICULTURE</b>                                |      |        | <b>ENVIRONMENT</b>                       |      |         |
| <i>Ministers—</i>                                 |      |        | <i>Minister—</i>                         |      |         |
| Hon C J Mayer .....                               | 1    | 14,199 | Hon J J Charest .....                    | 1    | 73,710  |
| Hon W H McKnight .....                            | 1    | 43,993 | <i>Ministers of State (Environment)—</i> |      |         |
| <i>Minister of State (Agriculture)—</i>           |      |        | Hon P A Browes .....                     | 1    | 17,217  |
| Hon P Blais .....                                 | 1    | 43,541 | Hon M Collins .....                      | 1    | 288     |
| <i>Minister of State (Grains and Oilseeds)—</i>   |      |        | <i>Parliamentary Secretary—</i>          |      |         |
| Hon C J Mayer .....                               | 15   | 25,174 | L Clark .....                            | 1    | 8,917   |
| <i>Parliamentary Secretary—</i>                   |      |        | <b>EXTERNAL AFFAIRS</b>                  |      |         |
| M Cardiff .....                                   | 1    | 7,544  | <i>Minister—</i>                         |      |         |
| <b>ATLANTIC CANADA OPPORTUNITIES</b>              |      |        | Hon B J McDougall .....                  | 1    | 125,300 |
| <b>AGENCY</b>                                     |      |        | <i>Minister for International Trade—</i> |      |         |
| <i>Minister—</i>                                  |      |        | Hon M H Wilson .....                     | 1    | 55,267  |
| Hon J C Crosbie .....                             | 1    | 34,219 | <i>Ministers for External Relations—</i> |      |         |
| <b>COMMUNICATIONS</b>                             |      |        | Hon M Landry .....                       | 1    | 16,631  |
| <i>Minister—</i>                                  |      |        | Hon M Vézina .....                       | 1    | 5,772   |
| Hon H P Beatty .....                              | 1    | 36,783 | <i>Parliamentary Secretaries—</i>        |      |         |
| <b>CONSUMER AND CORPORATE</b>                     |      |        | S Duplessis .....                        | 1    | 10,767  |
| <b>AFFAIRS</b>                                    |      |        | B Friesen .....                          | 1    | 279     |
| <i>Ministers—</i>                                 |      |        | <b>FINANCE</b>                           |      |         |
| Hon P Blais .....                                 | 1    | 6,312  | <i>Minister—</i>                         |      |         |
| Hon P H Vincent .....                             | 1    | 3,730  | Hon D F Mazankowski .....                | 1    | 33,043  |
| <i>Parliamentary Secretary—</i>                   |      |        | <i>Minister of State (Finance)—</i>      |      |         |
| D Dobbie .....                                    | 1    | 497    | Hon G Loiselle .....                     | 1    | 17,929  |
| <b>EMPLOYMENT AND IMMIGRATION</b>                 |      |        | <i>Minister of State (Finance and</i>    |      |         |
| <i>Minister—</i>                                  |      |        | <i>Privatization)—</i>                   |      |         |
| Hon B Valcourt .....                              | 1    | 94,425 | Hon J H McDermid .....                   | 1    | 19,799  |
| <i>Ministers of State (Employment and</i>         |      |        | <b>FISHERIES AND OCEANS</b>              |      |         |
| <i>Immigration)—</i>                              |      |        | <i>Minister—</i>                         |      |         |
| Hon P A Browes .....                              | 1    | 9,427  | Hon J C Crosbie .....                    | 1    | 43,482  |
| Hon M Vézina .....                                | 1    | 16,773 | <i>Parliamentary Secretary—</i>          |      |         |
| <i>Minister of State (Youth)—</i>                 |      |        | R Belcher .....                          | 1    | 713     |
| Hon P H Cadieux .....                             | 1    | 5,902  | <b>FORESTRY</b>                          |      |         |
| <b>Status of Women—Office of the Co-ordinator</b> |      |        | <i>Minister—</i>                         |      |         |
| <i>Minister—</i>                                  |      |        | Hon F Oberle .....                       | 1    | 34,246  |
| Hon M Collins .....                               | 35   | 2,480  | <i>Parliamentary Secretary—</i>          |      |         |
| <b>ENERGY, MINES AND RESOURCES</b>                |      |        | M Champagne .....                        | 1    | 2,072   |
| <i>Ministers—</i>                                 |      |        |  |      |         |
| Hon J Epp .....                                   | 1    | 95,683 |  |      |         |
| Hon W H McKnight .....                            | 1    | 49,324 |  |      |         |
| <i>Parliamentary Secretaries—</i>                 |      |        |  |      |         |
| M Champagne .....                                 | 1    | 364    |  |      |         |
| J MacDougall .....                                | 1    | 16,062 |  |      |         |

## Travel expenses of ministers and parliamentary secretaries—Continued

|  | Vote | Amount  |   | Vote | Amount |
|--|------|---------|---|------|--------|
|  |      | \$      |   |      | \$     |
| <b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>                                 |      |         | <b>NATIONAL REVENUE</b>   |      |        |
| <i>Minister—</i>   |      |         | <i>Minister—</i>  |      |        |
| Hon T E Siddon .....   | 1    | 57,488  | Hon O Jelinek .....   | 1    | 55,973 |
| <i>Minister of State (Indian Affairs and Northern Development)—</i>            |      |         | <b>PRIVY COUNCIL</b>  |      |        |
| Hon M Landry .....   | 1    | 7,238   | <i>Prime Minister—</i>  |      |        |
| <i>Parliamentary Secretaries—</i>  |      |         | Rt Hon M B Mulroney .....   | 1    | 23,846 |
| S Duplessis .....  | 1    | (449)   | <i>Minister of State and Leader of the Government in the House of Commons—</i>                                |      |        |
| R Reid .....   | 1    | 6,633   | Hon H Andre .....   | 1    | 71,389 |
| <b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>  |      |         | <i>President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs—</i> |      |        |
| <i>Minister—</i>   |      |         | Rt Hon C J Clark .....  | 1    | 67,263 |
| Hon M H Wilson .....   | 1    | 53,096  | <i>Deputy Prime Minister—</i>   |      |        |
| <i>Minister of State (Small Businesses and Tourism)—</i>                       |      |         | Hon D F Mazankowski .....   | 1    | 22,082 |
| Hon T Hockin .....   | 1    | 136,800 | <i>Leader of the Government in the Senate—</i>  |      |        |
| <i>Minister for Science—</i>   |      |         | Hon L Murray .....  | 1    | 17,668 |
| Hon W C Winegard .....   | 1    | 23,577  | <i>Parliamentary Secretary—</i>   |      |        |
| <i>Parliamentary Secretary—</i>  |      |         | J G Hudon .....   | 1    | 131    |
| C A Langlois .....   | 1    | 250     | <b>PUBLIC WORKS</b>   |      |        |
| <b>JUSTICE</b>   |      |         | <i>Minister—</i>  |      |        |
| <i>Ministers and Attorney General—</i>   |      |         | Hon E M MacKay .....  | (S)  | 28,660 |
| Hon P Blais .....  | 1    | 6,249   | <b>Canada Mortgage and Housing Corporation</b>  |      |        |
| Hon K Campbell .....   | 1    | 31,525  | <i>Minister—</i>  |      |        |
| <i>Parliamentary Secretary—</i>  |      |         | Hon E M MacKay .....  | 20   | 5,875  |
| R Nicholson .....  | 1    | 3,832   | <i>Parliamentary Secretary—</i>   |      |        |
| <b>LABOUR</b>  |      |         | D Worthy .....  | 20   | 394    |
| <i>Minister—</i>   |      |         | <b>SECRETARY OF STATE</b>   |      |        |
| Hon M Danis .....  | 1    | 42,219  | <i>Ministers—</i>   |      |        |
| <b>MULTICULTURALISM AND CITIZENSHIP</b>  |      |         | Hon R de Cotret .....   | 1    | 25,588 |
| <i>Minister—</i>   |      |         | Hon M Landry .....  | 1    | 2,783  |
| Hon G Weiner .....   | 1    | 29,550  | <i>Parliamentary Secretary—</i>   |      |        |
| <b>NATIONAL DEFENCE</b>  |      |         | V Della Noce .....  | 1    | 6,971  |
| <i>Ministers—</i>  |      |         | <b>SOLICITOR GENERAL</b>  |      |        |
| Hon K Campbell .....   | 1    | 5,873   | <i>Minister—</i>  |      |        |
| Hon M Masse .....  | 1    | 26,304  | Hon D G Lewis .....   | 1    | 62,346 |
| <i>Associate Minister—</i>   |      |         | <b>SUPPLY AND SERVICES</b>  |      |        |
| Hon M Collins .....  | 1    | 17,280  | <i>Minister—</i>  |      |        |
| <i>Parliamentary Secretary—</i>  |      |         | Hon P W Dick .....  | 1    | 63,173 |
| P Boyer .....  | 1    | 5,083   | <i>Parliamentary Secretary—</i>   |      |        |
| <b>NATIONAL HEALTH AND WELFARE</b>   |      |         | J G Guilbault .....   | 1    | 1,459  |
| <i>Minister and Minister of Federal Office of Regional Development—Quebec—</i> |      |         | <b>TRANSPORT</b>  |      |        |
| Hon B Bouchard .....   | 1    | 149,474 | <i>Minister—</i>  |      |        |
| <i>Minister of State (Seniors)—</i>  |      |         | Hon J Corbeil .....   | 1    | 54,830 |
| Hon M Vézina .....   | 1    | 18,248  | <i>Minister of State (Transport)—</i>   |      |        |
| <i>Minister of State (Fitness and Amateur Sport)—</i>                          |      |         | Hon S Martin .....  | 1    | 34,334 |
| Hon P H Cadieux .....  | 1    | 46,511  | <b>TREASURY BOARD</b>   |      |        |
| <i>Parliamentary Secretaries—</i>  |      |         | <i>Minister—</i>  |      |        |
| B J Sparrow .....  | 1    | 311     | Hon G Loiselle .....  | 1    | 2,279  |
| M R Tremblay .....   | 1    | 2,154   |   |      |        |

Travel expenses of ministers and parliamentary secretaries—*Concluded*

|                                 | Vote | Amount |   | Vote | Amount |
|---------------------------------|------|--------|---|------|--------|
|                                 |      | \$     |   |      | \$     |
| <b>VETERANS AFFAIRS</b>         |      |        | <b>WESTERN ECONOMIC<br/>DIVERSIFICATION</b> |      |        |
| <i>Minister—</i>                |      |        | <i>Ministers—</i>                           |      |        |
| Hon G S Merrithew .....         | 1    | 37,295 | Hon M Collins .....                         | 1    | 7,821  |
| <i>Parliamentary Secretary—</i> |      |        | Hon C J Mayer .....                         | 1    | 16,641 |
| W Scott .....                   | 1    | 849    |   |      |        |

(S) Statutory authority.



# SECTION 13

**1992-93**

**PUBLIC ACCOUNTS**

## **Other Miscellaneous Information**

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## EXTERNAL AFFAIRS

## Expenditures for Canadian representation at international conferences and meetings

| Conferences and meetings  | Amount    |
|---|-----------|
|   | \$        |
| Association of South East Asian Nations (ASEAN)—Ministerial .....                       | 33,424    |
| Chemical Weapons Convention .....   | 19,997    |
| Governor General's Visit to Hungary, Austria and Ukraine .....                          | 179,172   |
| International Conference on Education .....   | 29,345    |
| La Francophonie—Conférence annuelle des ministres de la<br>Jeunesse et des Sports ..... | 28,814    |
| La Francophonie—Conférence générale—Ministérielle .....                                 | 25,259    |
| North Atlantic Council—Spring—Ministerial .....   | 29,422    |
| North Atlantic Council—Fall—Ministerial .....   | 30,617    |
| Organization of American States (OAS) General Assembly .....                            | 39,195    |
| Prime Minister's Visit to Boston .....  | 57,403    |
| Prime Minister's Visit to London and G-7 Summit in Munich .....                         | 829,176   |
| Prime Minister's Visit to Texas (NAFTA) .....   | 67,224    |
| Prime Minister's Visit to Vimy and Dieppe .....   | 306,017   |
| Prime Minister's Visit to Washington (2 trips) .....                                    | 121,394   |
| United Nations Commission on Human Rights .....   | 79,847    |
| United Nations Conference on Environment and Development .....                          | 1,835,957 |
| United Nations General Assembly .....   | 569,191   |
| Miscellaneous Conferences and Meetings .....  | 298,725   |
| Total .....   | 4,580,179 |

## Travel expenses for Canadian representation at international conferences and meetings

*Association of South East Asian Nations (ASEAN) Ministerial—\$33,424*

Member of the House of Commons

McDougall Hon B.

External Affairs

Balloch H, Brannen E, Brown C, Hoff D, Johnstone V,  
Mezzanotte R, Mullin S, Wollaver R.*Chemical Weapons Convention—\$18,594*

Member of the House of Commons

McDougall Hon B.

External Affairs

Brannen E, Johnstone V, Mezzanotte R, Mullin S.

*Governor General's Visit to Hungary, Austria and Ukraine—\$114,597*

Hnatyshyn Rt Hon R.

Member of the House of Commons

Hockin Hon T.

External Affairs

Archibald L, Cousineau P, DiGangi J, Hudson A, Lucas P,

Martin V, Waschuk R.

Government House

Agnew M, Biolik A, Cormier N, Dubois C, Kinsman P,

LaRocque J, Sangster C.

Royal Canadian Mounted Police

Dion A, Goodyear E, Riou M.

Secretary of State

Serechuk O, Vech J.

Other

Belobaba E, Cipywnyk Dr D, Cipywnyk Mrs D, Hnatyshyn G,

Lawson D, Hasenfratz F, Sarlos A, Sopinka J,

Sopinka Mrs J, Temerty J, Vari G.

## EXTERNAL AFFAIRS

## Travel expenses for Canadian representation at international conferences and meetings—Continued

*International Conference on Education—\$23,639*

Secretary of State  
Chippendale N.  
Provincial Governments  
Renihan Dr F, Silipo Hon T, Vezina A.  
Other  
Hanley Dr B, Kende M, Weiner H, Whyte Dr F.

*La Francophonie—Conférence annuelle des ministres de la Jeunesse et des Sports—\$28,814*

Member of the House of Commons  
Cadieux Hon P.  
Canadian International Development Agency  
Dorval R.  
External Affairs  
Paquet G.  
Fitness and Amateur Sports  
Labelle R.  
Provincial Governments  
Blackburn Hon G, Mercereau Hon M, Rudd J, Thériault L.

*La Francophonie—Conférence générale—Ministérielle—\$20,098*

Member of the House of Commons  
Landry Hon M.  
External Affairs  
Déry G, Elliott R, Lorimier L, Lortie M, Marcoux S.

*North Atlantic Council—Spring—Ministerial—\$24,918*

Member of the House of Commons  
McDougall Hon B.  
External Affairs  
Bartleman J, Brannen E, Johnstone V, Kinsman J, Lysyshyn R,  
Mezzanotte R, Mullin S, Phillips K, Thorpe D.  
National Defence  
Goetze BGen B.  
Royal Canadian Mounted Police  
Loepky G.

*North Atlantic Council—Fall—Ministerial—\$30,617*

Member of the House of Commons  
McDougall Hon B.  
External Affairs  
Bell M, Dhavernas D, Johnstone V, Larose L, Lavertu G,  
Mezzanotte R, Mullin S, Wright G.  
National Defence  
Goetz BGen B.

*Organization of American States (OAS) General Assembly—\$39,099*

Member of the House of Commons  
McDougall Hon B.  
Canadian International Development Agency  
Ross B.  
External Affairs  
Brannen E, Burt J, Durand P, Gooch S, Hickman H,  
Hubert Amb J-P, Johnstone V, Mezzanotte R, Mullins S,  
Perkins R, Proctor B, Strauss H, Thomson C.

*Prime Minister's Visit to Boston—\$50,629*

Member of the House of Commons  
Mulroney Rt Hon B.  
External Affairs  
Burney Amb D.  
Privy Council Office/Prime Minister's Office  
Beauchamp L, Brooman K, D'Entremont K, Dupuis G, Ellacott S,  
Entwistle M, Ginn K, Judd J, Lalonde H, Laurin A,  
Leclerc M, Munnoch S, Prusakowski T, Smith P.  
Royal Canadian Mounted Police  
Chalifoux S, Filiatreault A, Jané B, Monette G, Villeneuve C.

*Prime Minister's Visit to London and G-7 Summit in Munich—\$550,089*

Members of the House of Commons  
Mazankowski Hon D, McDougall Hon B, Mulroney Rt Hon B.  
External Affairs  
Arpin J, Brannen L, Burney Amb D, Caron J, Ciuriak D,  
de Hoog A, Desjardins R, Dimic N, Duval M, Greenshields C,  
Gompf J, Horgan M, Kinsman J, Larose L, Lishchynski R,  
Livermore D, Mezzanotte R, Mullin S, Perkins R, Somerville P,  
Van Beselaere D, Von Finckenstein O, Wright D, Zacharias J.  
Finance  
Charette J, Dodge D, Ebel G, Horgan M, Smeed D, Van Dusen T.  
National Defence  
Bauer P, Deschênes S, Forbes G, Laroche P, Pawsey J, Perrin B.  
Privy Council Office/Prime Minister's Office  
Aisental J, Beauchamp L, Brownlee B, Cameron D, Chalifoux H,  
Cross K, Ellacott S, Entwistle M, Ginn K, Guilbault C,  
Goddard J, Goddard J, Gould J, Goulet J, Guénette N,  
Heinbecker P, Krowston T, Lalonde A, Laurin A,  
McLaughlin D, McRobb R, Munnoch S, Patterson S, Pilon T,  
Prusakowski T, Robillard L, Smith P, Wilson T.  
Royal Canadian Mounted Police  
Beauparlant G, Cadotte F, Clement P, Dery G, Dubuc M, Duriez R,  
Frégault J, Fontaine A, Gagnon D, LaPlante M, Lavoie B,  
Livernoche A, Pavey G, Remillard G, Rivest A.  
Secretary of State  
Meisl M, Rossi C, Weide U.

*Prime Minister's Visit to Texas (NAFTA)—\$59,976*

Members of the House of Commons  
Loiselle Hon G, Mulroney Rt Hon B, Wilson Hon M.  
External Affairs  
Archambault R, Burney Amb D, Campbell D, Clark R G,  
Fieldhouse J, Hammill J, Legault J, Riordan S,  
Winfield Amb D.  
Privy Council Office/Prime Minister's Office  
Brooman K, Cross K, Entwistle M, Ginn K, Guénette N, Judd J,  
Laurin A, Matte L, McLaughlin D, Munnoch S, Prusakowski T,  
Smith P.  
Royal Canadian Mounted Police  
Chalifoux S, Filiatreault A, Jané B, Pavey G, Ryan A, Sweeney P.  
Treasury Board  
Boucher D.

*Prime Minister's Visit to Vimy and Dieppe—\$214,808*

Members of the House of Commons  
Masse Hon M, Merrithew Hon G, Mulroney Rt Hon B.  
External Affairs  
Charland Amb C.  
National Defence  
Little M, Migneault LCol J, Oaten J, Reid D, Vezina E.

## EXTERNAL AFFAIRS

### Travel expenses for Canadian representation at international conferences and meetings—*Concluded*

#### Privy Council Office/Prime Minister's Office

Beauchamp L, Bernier S, Brooman K, Chalifoux H, Dupuis G, Entwistle M, Faubert M, Fauteux P, Ginn K, Godard J, Guénette N, Guilbault C, Heinbecker P, Lalonde H, Laurin A, Leclerc M, Martel N, McRobb R, Morgan R, Paterson S, Prusakowski T, Robb W, Smith P, Terrien P.

#### Royal Canadian Mounted Police

Beauparlant Insp G, Clement P, Desjardins B, Dubuc M, Fontaine A, Gagnon D, Laplante M, Lavoie B, Marion A, Riendeau Insp C, Rivest A.

#### Other

Meighen Hon M.

#### Prime Minister's Visit to Washington (2 trips)—\$81,318

Member of the House of Commons

Mulroney Rt Hon B.

#### External Affairs

Campbell D.

#### Privy Council Office/Prime Minister's Office

Beauchamp L, Brooman K, Brownlee B, Cameron D, Chalifoux H, Clarke J, Cross K, Entwistle M, Ginn K, Gould J, Guénette N, Heinbecker P, Lalonde H, Laurin A, LeBreton M, McCarthy B, McRobb R, Munnoch S, Nyle G, Prusakowski T, Roy M, Smith P.

#### Royal Canadian Mounted Police

Cadden C, Pavey G, Weir A.

#### United Nations Commission on Human Rights—\$79,847

#### External Affairs

Dion A, Dubois P, Herran-Lima J, Hynes R, Kessel A, Marantz D, Park A, Trottier J.

#### United Nations Conference on Environment and Development—\$1,309,203

#### Members of the House of Commons

Caccia Hon C, Catterall M, Champagne M, Charest Hon J, Côté Y, Crosbie Hon J, Darling S, Fulton J, Hunter L, Langlois C, MacDonald Hon D, Martin P, McCreath P, Mulroney Rt Hon B, O'Kurley B, Simmons Hon R, Stewart C, Wenman R.

#### Canadian International Development Agency

Adams J, Brown B, Greene G, Senecal N.

#### Environment

Albert L, Buxton V, Dubé R, Good L, Hauser J, Huneault Y, Hurtubise F, Kostash J, Lacombe H, Leah T, McCormick C, McGrath K, Rodriques C, Shephard R, Slater R, Small D, Street R.

#### External Affairs

April S, Araujo M-C, Avelar P, Bell J, Bell R, Berard E, Bezeredi A, Boland D, Bredin J, Brush D, Chemushenko D, Clarke Amb W, Côté L, de Hoog A, Delisle L, Deneault S, Direito S, Duarte R, Duclos D, Farmer R, Ferreira S, Gervais E, Girling P, James G, Kemball B, Kennedy K, Khokhar J, Larkin J, Latulippe A, Lawrie P, Leclaire A, Ledoux R, Lopez S, Loughlin E, Loughlin S, Lyon A, Macieira J, Marland K, Mattos A, McKeil A, McKillop C, Moore R, Penna E, Pereira T, Roy L, Santos A, Schultz-Ward B, Schumacher D, Sheck C, Sloan J, Small M, Swenson M, Thivierge R, Werneck C-E.

#### Finance

Beausoleil J.

#### Fisheries and Oceans

Applebaum B, Bowring R, Chapman B, Clark H, Clarke D, Gherson R, McCurdy E, McGuiness P, Rowe M, Simms L, Sterling R, Walsh R.

#### Forestry

Barron M, Drake D, Elliott G, Maini J.

#### Industry, Science and Technology

Beillard C.

#### Privy Council Office/Prime Minister's Office

Aisenstadt J, Beauchamp L, Brownlee B, Cameron D, Campeau A, Chalifoux H, Cober D, Dores J, Dupuis G, Ellacott S, Entwistle M, Foote C, Germain M, Ginn K, Goddard J, Gould J, Guénette N, Heinbecker P, Johnson P, Jollette D, Kerr L, Lalonde H, MacLaughlin D, McDougall G, McRobb R, Patterson S, Prusakowski T, Rulton B, Smith P, Terrien P.

#### Royal Canadian Mounted Police

Dagenais G, Desjardins J, Gagnon D, Hauka R, Moore T, Nyle G, Ostiguy F, Pavey G, Petit A, Valiquette P, Waugh M, Weir A, Williamson D, Yurkowski P.

#### Provincial Governments

Alley J, Cashiore Hon J, Ciaccia Hon C, Clements Hon G, Filmore Hon G, Ningark Hon J, Paradis Hon P, Sirros C, Wells Hon C.

#### Other

Brascoupe S, Dillon J, Drainin T, Ferretti J, Grenville-Wood G, Hannah E, Johnson P-M, Lavoie-Roux Hon T, Royer L, Simon M, Williams C, Wyman M.

#### United Nations General Assembly—\$511,115

#### Members of the House of Commons

Assad M, Landry Hon M, MacLellan R, McDougall Hon B, McLean Hon W, Monteith K, Riis N, Robinson S, Stevenson R, Stewart C, Worthy D.

#### Auditor General

Orr J.

#### Canadian International Development Agency

Volkoff A.

#### External Affairs

Anderson LCol A, Asselin S, Baillargeon C, Bergeron R, Buchan G, Cloutier P-E, Côté L, Couture M, Dion A, Fréchette L, Galpin A, Gauthier J, Gibson J, Gooch S, Gusen W, Hynes R, Jacques F, Jobin Y, Johnstone V, Larose L, Lavertu G, Légaré J, Lessard G, MacKinnon P, Malone D, Marantz D, Mason P, McKinley I, Mezzanotte R, Miller B, Mullin S, Murphy D, Murphy S, Norton L, Paquet P, Park A, Raletich-Rajicic M, Raymond V, Rioux M-C, Robertson A W J, St-Laurent D, Shaheen N, Sinclair D, Strauss H, Trottier J, White M, Wright G.

#### National Defence

Money Lt J.

#### Other

Cox D, Grant W, Johnson Sen J, Miller R, Wyman M.

## LABOUR

## Compensation payments and administration expenses

| Details   | Compensation<br>payments <sup>(1)</sup> | Administration<br>expenses <sup>(2)</sup> | Total<br>payments |
|---|---|---|-------------------|
|   | \$                                      | \$  | \$                |
| Newfoundland .....  | 1,295,223                               | 212,432                                   | 1,507,655         |
| Prince Edward Island .....  | 374,655                                 | 58,629                                    | 433,284           |
| Nova Scotia—Federal .....   | 3,616,221                               | 431,234                                   | 4,047,455         |
| Nova Scotia—Cape Breton Development Corporation (CBDC) .....                            | 11,238,004                              | 776,641                                   | 12,014,645        |
| Nova Scotia—CBDC (Section 9a) .....   | 5,193,455                               | 187,840                                   | 5,381,295         |
| Nova Scotia—Old silicosis .....   | 685,780                                 | 24,602                                    | 710,382           |
| New Brunswick .....   | 1,211,631                               | 194,022                                   | 1,405,653         |
| Quebec .....  | 12,993,240                              | 2,317,014                                 | 15,310,254        |
| Ontario .....   | 31,353,904                              | 7,925,989                                 | 39,279,893        |
| Manitoba .....  | 1,640,538                               | 745,145                                   | 2,385,683         |
| Saskatchewan .....  | 1,723,081                               | 872,090                                   | 2,595,171         |
| Alberta .....   | 5,457,159                               | 1,270,190                                 | 6,727,349         |
| British Columbia .....  | 5,121,262                               | 1,721,315                                 | 6,842,577         |
| Payments respecting locally engaged employees outside Canada .....                      | 88,937                                  |   | 88,937            |
| Supplementary compensation to certain widows and dependent children<br>of seamen .....  | 8,135                                   |   | 8,135             |
| Compensation to Quebec casual employees TB 1979-29 .....                                | 28,851                                  |   | 28,851            |
| Excess monies paid to claimants (subrogation cases) .....                               | 558,177                                 |   | 558,177           |
| Salary recovered and returned to other government departments (subrogation cases) ..... | 480,302                                 |   | 480,302           |
| Legal, medical, professional expenses (subrogation cases) .....                         | 200,767                                 |   | 200,767           |
| Penitentiary inmates compensation .....   | 64,305                                  |   | 64,305            |
|   | 83,333,627                              | 16,737,143                                | 100,070,770       |
| Less: recoveries  |   |   |                   |
| Administrative expenses recovered from Crown agencies .....                             |   | 6,492,735                                 | 6,492,735         |
| Claim costs recovered from Crown agencies .....   | 44,745,135                              |   | 44,745,135        |
| Recoveries from responsible third parties (subrogation) .....                           | 1,893,407                               |   | 1,893,407         |
| Overpayment of compensation recovered from claimants .....                              | 1,219                                   |   | 1,219             |
| Penitentiary inmates compensation recovered .....                                       | 64,155                                  |   | 64,155            |
|   | 46,703,916                              | 6,492,735                                 | 53,196,651        |
| Net expenditures .....  | 36,629,711                              | 10,244,408                                | 46,874,119        |

<sup>(1)</sup> Includes the net payments of compensation respecting:

(a) Government employees (*Government Employees Compensation Act*);

(b) merchant seamen (*Merchant Seamen Compensation Act*); and

(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

<sup>(2)</sup> Represents the federal Government's net share of administration expenses of provincial boards.

The claims of Federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal Government.

Claims of employees resident in the Northwest Territories are processed by the Workers' Compensation Board of Alberta.



## PARLIAMENT

## House of Commons

## Salaries of parliamentary secretaries to ministers paid in 1992-93

| Names         | Parliamentary secretary to <sup>(1)</sup>  | Amount | Names          | Parliamentary secretary to <sup>(1)</sup>   | Amount |
|---------------|--|--------|----------------|---|--------|
|               |  | \$     |                |   | \$     |
| Belsher R     | Minister of Fisheries and Oceans and Minister for the Atlantic Canada Opportunities Agency<br>April 1, 1992 to May 7, 1993 .....   | 10,500 | Harvey A       | Prime Minister<br>March 11, 1993 to March 11, 1994 .....  | 593    |
| Boyer P       | Minister of National Defence<br>April 1, 1992 to March 22, 1993<br>Minister of Industry, Science and Technology<br>March 23, 1993 to March 11, 1994 .....  | 10,500 | Hudon J-G      | President of the Queen's Privy Council for Canada and Minister responsible for Constitutional Affairs<br>April 1, 1992 to May 7, 1993 .....   | 10,500 |
| Cardiff M     | Minister of Agriculture<br>April 1, 1992 to May 7, 1993 .....  | 10,500 | James K A      | Minister of Labour<br>April 1, 1992 to March 10, 1993<br>Secretary of State for External Affairs<br>March 11, 1993 to March 11, 1994 .....  | 10,500 |
| Champagne M   | Minister of Forestry<br>April 1, 1992 to May 7, 1993<br>Minister of Energy, Mines and Resources<br>March 11, 1993 to March 11, 1994 .....  | 10,500 | Kempling W J   | President of the Treasury Board and Minister of State (Finance)<br>April 1, 1992 to May 7, 1993 .....   | 10,500 |
| Clark L       | Minister of the Environment<br>April 1, 1992 to May 7, 1993 .....  | 10,500 | Langlois C A   | Minister of Industry, Science and Technology<br>April 23, 1992 to March 10, 1993<br>Minister of National Defence<br>March 23, 1993 to March 11, 1994 .....  | 10,500 |
| Cooper A      | Minister of State and Leader of the Government in the House of Commons<br>April 1, 1992 to April 30, 1992 .....  | 875    | MacDougall J   | Minister of Energy, Mines and Resources<br>April 1, 1992 to March 10, 1993 .....  | 10,500 |
| Della Noce V  | Secretary of State of Canada and Minister of Multiculturalism and Citizenship<br>April 1, 1992 to May 7, 1993 .....  | 10,500 | McCreath P L   | Minister of State (Finance and Privatization)<br>April 1, 1992 to March 10, 1993<br>Minister of Industry, Science and Technology and Minister for International Trade<br>March 11, 1993 to March 22, 1993 ..... | 10,500 |
| Dobbie D      | Minister of Consumer and Corporate Affairs and Minister of State (Agriculture)<br>May 1, 1992 to May 7, 1993 .....   | 9,625  | Moore B        | Minister of National Revenue<br>April 1, 1992 to May 7, 1993 .....  | 10,500 |
| Domme B       | Minister for Science<br>April 1, 1992 to May 7, 1993 .....   | 10,500 | Nicholson R    | Minister of Justice and Attorney General of Canada<br>April 1, 1992 to May 7, 1993 .....  | 10,500 |
| Duplessis S   | Minister of External Relations and Minister of State (Indian Affairs and Northern Development)<br>April 1, 1992 to May 7, 1993 .....   | 10,500 | Plourde A      | Minister for International Trade<br>April 1, 1992 to March 10, 1993<br>Minister of Employment and Immigration<br>March 11, 1993 to March 11, 1994 .....   | 10,500 |
| Edwards J S   | Minister of Consumer and Corporate Affairs and Minister of State (Agriculture)<br>April 1, 1992 to April 30, 1992<br>Minister of State and Leader of the Government in the House of Commons<br>May 1, 1992 to January 30, 1993 ..... | 8,722  | Reid R         | Minister of Indian Affairs and Northern Development<br>April 1, 1992 to May 7, 1993 .....   | 10,500 |
| Friesen B     | Secretary of State for External Affairs<br>April 1, 1992 to March 10, 1993 .....   | 10,500 | Richardson L   | Minister of Transport<br>April 1, 1992 to May 7, 1993 .....   | 10,500 |
| Guilbault J-G | Minister of Supply and Services<br>May 1, 1992 to May 7, 1993 .....  | 9,625  | Robitaille J-M | Minister of State (Finance and Privatization)<br>March 11, 1993 to March 11, 1994 .....   | 593    |
| Gustafson L   | Prime Minister<br>April 1, 1992 to May 7, 1993 .....   | 10,500 | Roy-Arcelin N  | Minister of Communications<br>April 1, 1992 to May 7, 1993 .....  | 10,500 |
|               |  |        | Scott Hon W C  | Minister of Veterans Affairs<br>April 1, 1992 to May 7, 1993 .....  | 10,500 |

**PARLIAMENT**  
**House of Commons**

**Salaries of parliamentary secretaries to ministers paid in 1992-93—Concluded**

| Names       | Parliamentary secretary to <sup>(1)</sup>                                 | Amount | Names        | Parliamentary secretary to <sup>(1)</sup>  | Amount  |
|-------------|---|--------|--------------|--|---------|
|             |   | \$     |              |  | \$      |
| Shields J   | Minister of Employment and Immigration<br>April 1, 1992 to March 10, 1993 |        | Tremblay M R | Minister of State (Fitness and Amateur Sport)<br>and Minister of State (Youth) and Deputy<br>Leader of the Government in the House<br>of Commons |         |
|             | Minister of Labour<br>March 11, 1993 to March 11, 1994 .....              | 10,500 |              | April 1, 1992 to March 10, 1993  |         |
| Sparrow B J | Minister of National Health and<br>Welfare                                |        |              | Deputy Prime Minister and Minister of<br>Finance   |         |
|             | April 1, 1992 to May 7, 1993 .....  | 10,500 |              | March 11, 1993 to March 11, 1994 .....   | 10,500  |
| Tardif M B  | Solicitor General of Canada   |        | Vincent P H  | Deputy Prime Minister and Minister of<br>Finance   |         |
|             | April 1, 1992 to May 7, 1993 .....  | 10,500 |              | April 1, 1992 to January 3, 1993 .....   | 7,960   |
|             |   |        | Worthy D     | Minister of Public Works   |         |
|             |   |        |              | April 1, 1992 to May 7, 1993 .....   | 10,500  |
|             |   |        |              |  | 331,993 |

<sup>(1)</sup> The dates indicated represent the period of appointment(s).

# **PARLIAMENT** **The Senate**

## **Statement of sessional and expense allowances, travel and office expenses paid in 1992-93<sup>(1)</sup>**

| Honourable Members of<br>The Senate | Sessional<br>allowance | Expense<br>allowance | Travel<br>expenses | Office<br>expenses | Honourable Members of<br>The Senate | Sessional<br>allowance | Expense<br>allowance | Travel<br>expenses | Office<br>expenses |
|-------------------------------------|------------------------|----------------------|--------------------|--------------------|-------------------------------------|------------------------|----------------------|--------------------|--------------------|
|                                     | \$                     | \$                   | \$                 | \$                 |                                     | \$                     | \$                   | \$                 | \$                 |
| Adams W .....                       | 64,500                 | 10,100               | 56,093             | 2,526              | Lang D A .....                      | 63,300                 | 8,900                |                    |                    |
| Argue H .....                       |                        |                      | 5,847              |                    | Lavioie-Roux T .....                | 64,500                 | 10,100               | 6,146              | 423                |
| Andreychuk R .....                  | 3,658                  | 570                  |                    |                    | Lawson E M .....                    | 63,900                 | 9,500                | 33,785             | 3,427              |
| Atkins N K .....                    | 64,800                 | 10,400               | 31,219             | 2,047              | Leblanc F .....                     | 16,100                 | 2,525                | 8,532              | 16,201             |
| Austin J .....                      | 64,500                 | 10,100               | 45,131             | 5,703              | LeBlanc R .....                     | 64,500                 | 10,100               | 78,256             | 39,524             |
| Balfour J .....                     | 64,500                 | 10,100               | 15,362             | 10,176             | Lefebvre T .....                    | 42,933                 | 6,453                | 7,264              | 10,801             |
| Barootes E W .....                  | 64,500                 | 10,100               | 40,571             | 224                | Lewis P D .....                     | 64,500                 | 10,100               | 27,429             | 91                 |
| Beaudoin G .....                    | 64,500                 | 10,100               | 16,881             | 40,464             | Lucier P .....                      | 64,920                 | 10,520               | 35,551             | 5,466              |
| Beaulieu M .....                    | 62,820                 | 8,420                | 7,562              | 15,105             | Lynch-Staunton J .....              | 64,500                 | 10,100               | 3,504              | 2,862              |
| Belisle R .....                     | 42,933                 | 5,976                | 899                | 219                | <i>Allowance as Deputy</i>          |                        |                      |                    |                    |
| Berntson E A .....                  | 63,480                 | 9,080                | 56,902             | 8,097              | <i>Leader of the</i>                |                        |                      |                    |                    |
| Bolduc R .....                      | 64,500                 | 10,100               | 15,310             | 10,351             | <i>Government</i> .....             | 14,900                 |                      |                    |                    |
| Bonnell L .....                     | 64,500                 | 10,100               | 24,601             | 30,055             | MacDonald F .....                   | 64,500                 | 10,100               | 24,210             | 7,030              |
| Bosa P .....                        | 64,500                 | 10,100               | 16,432             | 1,003              | Macdonald J M .....                 | 64,500                 | 10,100               | 10,816             | 13,589             |
| Buchanan J .....                    | 64,500                 | 10,100               | 46,985             | 28,873             | MacEachen A J .....                 | 64,500                 | 10,100               | 24,296             | 12,258             |
| Carney P .....                      | 64,500                 | 10,100               | 25,810             | 48,754             | Macquarrie H .....                  | 64,500                 | 10,100               | 25,424             | 32,087             |
| Castonguay C .....                  | 43,591                 | 6,078                | 4,656              | 1,131              | Marchand L .....                    | 64,500                 | 10,100               | 51,565             | 8,180              |
| Chaput-Rolland S .....              | 64,500                 | 10,100               | 21,734             | 29,344             | Marsden L .....                     | 26,833                 | 4,208                | 22,661             | 10,523             |
| Charbonneau G .....                 | 64,500                 | 10,100               | 1,510              | 52,062             | Marshall J .....                    | 64,500                 | 10,100               | 27,375             | 49,646             |
| <i>Allowance as Speaker of</i>      |                        |                      |                    |                    | Meighen M A .....                   | 63,960                 | 9,560                | 21,640             | 5,843              |
| <i>the Senate</i> .....             | 31,025                 |                      |                    |                    | Molgat G L .....                    | 64,500                 | 10,100               | 39,554             | 60,788             |
| Cochrane E .....                    | 64,500                 | 10,100               | 35,801             | 49,321             | <i>Allowance as Deputy</i>          |                        |                      |                    |                    |
| Cogger M B .....                    | 63,420                 | 9,020                | 18,016             | 26,322             | <i>Leader of the</i>                |                        |                      |                    |                    |
| Comeau G J .....                    | 64,500                 | 10,100               | 43,000             | 31,494             | <i>Opposition</i> .....             | 9,400                  |                      |                    |                    |
| Cools A C .....                     | 64,500                 | 10,100               | 54,843             | 49,485             | Molson H de M .....                 | 64,500                 | 10,100               | 120                |                    |
| Corbin E .....                      | 64,500                 | 10,100               | 20,942             | 43,500             | Muir R .....                        | 64,500                 | 10,100               | 8,907              | 9,353              |
| Davey K .....                       | 64,380                 | 9,980                | 14,338             | 17,685             | Murray L .....                      | 64,500                 | 10,100               | 15,798             | 1,453              |
| David P P .....                     | 64,500                 | 10,100               | 1,782              | 36,601             | Neiman J .....                      | 64,500                 | 10,100               | 12,565             | 8,159              |
| De Bané P .....                     | 64,200                 | 9,800                | 33,040             | 43,244             | Nurgitz N .....                     | 55,436                 | 8,687                | 41,132             | 3,336              |
| Deware M M .....                    | 64,500                 | 10,100               | 26,768             | 26,168             | Oliver D H .....                    | 64,500                 | 10,100               | 61,258             | 18,665             |
| Di Nino C .....                     | 64,500                 | 10,100               | 16,537             | 1,748              | Olson H A .....                     | 64,500                 | 10,100               | 45,019             | 41,878             |
| Doody C W .....                     | 64,500                 | 10,100               | 28,208             | 287                | Ottenheimer G .....                 | 64,500                 | 10,100               | 47,623             | 10,122             |
| Doyle R J .....                     | 64,500                 | 10,100               | 8,901              | 479                | Perrault R J .....                  | 64,500                 | 10,100               | 41,530             | 13,111             |
| Everett D D .....                   | 61,860                 | 7,460                | 17,709             | 2,859              | Petten W J .....                    | 64,500                 | 10,100               | 31,157             | 2,431              |
| Eyton J T .....                     | 64,260                 | 9,860                | 17,097             | 3,813              | Phillips O H .....                  | 64,500                 | 10,100               | 33,442             | 2,246              |
| Fairbairn J .....                   | 64,500                 | 10,100               | 49,594             | 42,489             | Pitfield P M .....                  | 61,320                 | 6,920                | 553                | 9,843              |
| Forrestall J M .....                | 64,500                 | 10,100               | 43,369             | 28,900             | Poitras J M .....                   | 64,500                 | 10,100               | 23,013             | 23,484             |
| Frith R .....                       | 64,500                 | 10,100               | 15,433             | 49,968             | Riel M .....                        | 64,440                 | 10,040               | 17,369             | 7,518              |
| <i>Allowance as Leader</i>          |                        |                      |                    |                    | Rivest J-C .....                    | 3,658                  | 570                  | 605                | 2,877              |
| <i>of the Opposition</i> .....      | 23,825                 |                      |                    |                    | Rizzuto P .....                     | 64,500                 | 10,100               | 5,982              | 48,125             |
| Ghitter R .....                     | 1,219                  | 190                  | 4,452              |                    | Robertson B M .....                 | 64,500                 | 10,100               | 38,575             | 19,974             |
| Gigantes P D .....                  | 64,500                 | 10,100               | 32,191             | 49,327             | Robichaud L J .....                 | 64,500                 | 10,100               | 3,290              | 65,593             |
| Grafstein J S .....                 | 62,400                 | 8,000                | 17,182             | 653                | Roblin D .....                      | 13,596                 | 2,132                | 7,445              | 36                 |
| Graham B A .....                    | 64,500                 | 10,100               | 59,775             | 54,669             | Ross J W .....                      | 64,500                 | 10,100               | 23,365             | 22,331             |
| Grimard N .....                     | 64,500                 | 10,100               | 29,478             | 42,668             | Rossiter E .....                    | 64,500                 | 10,100               | 26,578             | 3,843              |
| Haidasz S .....                     | 64,500                 | 10,100               | 15,261             | 51,255             | Simard J-M .....                    | 64,500                 | 10,100               | 31,556             | 57,025             |
| Hastings E .....                    | 64,500                 | 10,100               | 77,480             | 32,939             | Sparrow H O .....                   | 64,680                 | 10,280               | 33,676             | 30,531             |
| Hays D P .....                      | 64,500                 | 10,100               | 63,881             | 40,951             | Spivak M .....                      | 64,500                 | 10,100               | 40,126             | 16,971             |
| Hébert J .....                      | 64,500                 | 10,100               | 20,148             | 54,713             | Stanbury R J .....                  | 64,020                 | 9,620                | 23,628             | 36,148             |
| <i>Allowance as</i>                 |                        |                      |                    |                    | Stewart J B .....                   | 64,500                 | 10,100               | 21,628             | 140                |
| <i>Opposition Whip</i> .....        | 4,800                  |                      |                    |                    | Stollery P .....                    | 64,500                 | 10,100               | 42,200             | 36,423             |
| Johnson J .....                     | 64,500                 | 10,100               | 42,881             | 45,492             | Stratton T R .....                  | 1,219                  | 190                  | 4,021              |                    |
| Kelleher J F .....                  | 63,480                 | 9,080                | 31,993             | 3,131              | Sylvain J .....                     | 64,500                 | 10,100               | 22,584             | 11,033             |
| Kelly W M .....                     | 64,500                 | 10,100               | 37,474             | 44,869             | Teed N E .....                      | 53,700                 | 8,362                | 18,740             | 7,825              |
| <i>Allowance as</i>                 |                        |                      |                    |                    | Thériault L N .....                 | 64,500                 | 10,100               | 53,495             | 13,512             |
| <i>Government Whip</i> .....        | 7,500                  |                      |                    |                    | Thompson A .....                    | 64,500                 | 10,100               | 1,151              | 1,067              |
| Kenny C .....                       | 64,500                 | 10,100               | 35,541             | 52,731             | Tremblay A .....                    | 13,774                 | 2,160                | 12,604             | 17,093             |
| Keon W J .....                      | 63,720                 | 9,320                |                    | 17,324             | Twinn W P .....                     | 61,680                 | 7,280                | 53,024             | 7,057              |
| Kinsella N A .....                  | 64,500                 | 10,100               | 35,739             | 16,958             | Van Roggen G .....                  | 16,100                 | 1,908                | 174                |                    |
| Kirby M .....                       | 64,500                 | 10,100               | 56,168             | 40,197             | Watt C .....                        | 64,500                 | 10,100               | 14,451             | 19,968             |
| Kolber L .....                      | 64,320                 | 9,920                | 2,154              | 606                | Wood D .....                        | 64,500                 | 10,100               | 14,408             | 12,348             |
|                                     |                        |                      |                    |                    |                                     | 6,405,560              | 970,169              | 2,761,481          | 2,149,238          |

<sup>(1)</sup> The Government Expenditures Restraint Act, 1993 No. 2 authorizes the freezing of each Member's sessional allowance at their 1992 level of \$64,400 for 1993, 1994 and 1995. Recovery action has been undertaken by the administration to recover increases previously paid.

# PARLIAMENT House of Commons

## Statement of sessional and expense allowances and travel expenses paid in 1992-93<sup>(1)</sup>

| Members of the House of Commons | Sessional allowance | Expense allowance | Travel expenses | Total   | Members of the House of Commons | Sessional allowance | Expense allowance | Travel expenses | Total   |
|---------------------------------|---------------------|-------------------|-----------------|---------|---------------------------------|---------------------|-------------------|-----------------|---------|
|                                 | \$                  | \$                | \$              | \$      |                                 | \$                  | \$                | \$              | \$      |
| Allmand Hon W .....             | 64,500              | 21,325            | 21,078          | 106,903 | Chrétien Hon J .....            | 64,500              | 21,325            | 49,178          | 135,003 |
| Althouse V .....                | 64,500              | 26,225            | 64,669          | 155,394 | <i>Allowance as</i>             |                     |                   |                 |         |
| Anawak J L .....                | 64,500              | 28,225            | 173,671         | 266,396 | <i>Leader of the</i>            |                     |                   |                 |         |
| Anderson E .....                | 64,500              | 21,325            | 27,814          | 113,639 | <i>Opposition</i> .....         | 49,175              |                   |                 | 49,175  |
| Andre Hon H .....               | 64,500              | 21,325            | 70,390          | 156,215 | Clancy M .....                  | 64,500              | 21,325            | 52,739          | 138,564 |
| Angus I .....                   | 64,500              | 21,325            | 70,540          | 156,365 | Clark Rt Hon C J .....          | 64,500              | 26,225            | 71,548          | 162,273 |
| <i>Allowance as Chief</i>       |                     |                   |                 |         | Clark L .....                   | 64,500              | 21,325            | 71,286          | 157,111 |
| <i>Other Party Whip</i> .....   | 7,500               |                   |                 | 7,500   | Clifford T .....                | 64,500              | 21,325            | 58,597          | 144,422 |
| Arsenault G H .....             | 64,500              | 21,325            | 51,284          | 137,109 | Cole J E .....                  | 64,500              | 21,325            | 36,580          | 122,405 |
| Assad M .....                   | 64,500              | 21,325            | 19,394          | 105,219 | <i>Allowance as</i>             |                     |                   |                 |         |
| Atkinson K .....                | 64,500              | 21,325            | 27,861          | 113,686 | <i>Deputy</i>                   |                     |                   |                 |         |
| Attewell W .....                | 64,500              | 21,325            | 35,257          | 121,082 | <i>Government</i>               |                     |                   |                 |         |
| Axworthy C .....                | 64,500              | 21,325            | 71,204          | 157,029 | <i>Whip</i> .....               | 7,500               |                   |                 | 7,500   |
| Axworthy Hon L .....            | 64,500              | 21,325            | 74,731          | 160,556 | Collins Hon M .....             | 64,500              | 21,325            | 87,425          | 173,250 |
| Baker G S .....                 | 64,500              | 26,225            | 116,059         | 206,784 | Comuzzi J .....                 | 64,500              | 26,225            | 63,135          | 153,860 |
| Barrett D .....                 | 64,500              | 21,325            | 60,492          | 146,317 | Cook C .....                    | 64,500              | 21,325            | 87,160          | 172,985 |
| Beatty Hon P .....              | 64,500              | 21,325            | 19,715          | 105,540 | Cooper A .....                  | 64,500              | 26,225            | 47,009          | 137,734 |
| Bélair R .....                  | 64,500              | 26,225            | 80,727          | 171,452 | Coppes S .....                  | 64,500              | 21,325            | 52,494          | 138,319 |
| Bellemare E .....               | 64,500              | 21,325            | 18,892          | 96,717  | Corbeil Hon J .....             | 64,500              | 21,325            | 14,105          | 99,930  |
| Belsler R .....                 | 64,500              | 21,325            | 80,806          | 166,631 | Corbett R .....                 | 64,500              | 21,325            | 46,622          | 132,447 |
| Benjamin L .....                | 64,500              | 21,325            | 68,936          | 154,761 | Côté Y .....                    | 64,500              | 21,325            | 36,167          | 121,992 |
| Berger D .....                  | 64,500              | 21,325            | 17,252          | 103,077 | Couture C .....                 | 64,500              | 21,325            | 18,366          | 104,191 |
| Bernier G .....                 | 64,500              | 21,325            | 44,200          | 130,025 | Crawford R .....                | 64,500              | 21,325            | 34,921          | 120,746 |
| Bertrand G .....                | 64,500              | 21,325            | 22,383          | 108,208 | Crosbie Hon J C .....           | 64,500              | 21,325            | 16,734          | 102,559 |
| Bevilacqua M .....              | 64,500              | 21,325            | 47,976          | 133,801 | Crosby H E .....                | 64,500              | 21,325            | 53,403          | 139,228 |
| Bird J W Bud .....              | 64,500              | 21,325            | 42,484          | 128,309 | Danis Hon M .....               | 64,500              | 21,325            | 32,117          | 117,942 |
| Bjornson D .....                | 64,500              | 21,325            | 58,062          | 143,887 | Darling S .....                 | 64,500              | 21,325            | 17,405          | 103,230 |
| Black D .....                   | 64,500              | 21,325            | 70,027          | 155,852 | DeBlois C .....                 | 64,500              | 21,325            | 55,677          | 141,502 |
| Blackburn D .....               | 64,500              | 21,325            | 43,174          | 128,999 | <i>Allowance as</i>             |                     |                   |                 |         |
| Blackburn J-P .....             | 64,500              | 21,325            | 42,683          | 128,508 | <i>Assistant Deputy</i>         |                     |                   |                 |         |
| Blaikie B .....                 | 64,500              | 21,325            | 48,426          | 134,251 | <i>Chairman of</i>              |                     |                   |                 |         |
| Blais Hon P .....               | 64,500              | 21,325            | 66,144          | 151,969 | <i>Committees of</i>            |                     |                   |                 |         |
| Blenkarn D .....                | 64,500              | 21,325            | 38,186          | 124,011 | <i>the Whole House</i> .....    | 10,500              |                   |                 | 10,500  |
| Blondin E .....                 | 64,500              | 28,225            | 159,340         | 252,065 | de Cotret Hon R .....           | 64,500              | 21,325            | 13,969          | 99,794  |
| Bosley Hon J W .....            | 64,500              | 21,325            | 49,735          | 135,560 | de Jong S .....                 | 64,500              | 21,325            | 68,899          | 154,724 |
| Bouchard Hon B .....            | 64,500              | 21,325            | 34,676          | 120,501 | Della Noce V .....              | 64,500              | 21,325            | 20,290          | 106,115 |
| Bouchard Hon L .....            | 64,500              | 21,325            | 27,894          | 113,719 | Desjardins J .....              | 64,500              | 21,325            | 39,950          | 125,775 |
| Boudria D .....                 | 64,500              | 21,325            | 30,615          | 116,440 | Dick Hon P W .....              | 64,500              | 21,325            | 25,307          | 111,132 |
| Bourgault L .....               | 64,500              | 21,325            | 18,621          | 104,446 | Dingwall D C .....              | 64,500              | 21,325            | 67,522          | 153,347 |
| Boyer P .....                   | 64,500              | 21,325            | 40,423          | 126,248 | <i>Allowance as</i>             |                     |                   |                 |         |
| Breaugh M .....                 | 64,500              | 21,325            | 33,672          | 119,497 | <i>Opposition House</i>         |                     |                   |                 |         |
| Brewin J F .....                | 64,500              | 21,325            | 92,182          | 178,007 | <i>Leader</i> .....             | 23,825              |                   |                 | 23,825  |
| Brightwell A H H .....          | 64,500              | 21,325            | 36,618          | 122,443 | Dionne M A .....                | 64,500              | 21,325            | 38,346          | 124,171 |
| Browes Hon P A .....            | 64,500              | 21,325            | 35,533          | 121,358 | Dobbie D .....                  | 64,500              | 21,325            | 80,187          | 166,012 |
| Butland S .....                 | 64,500              | 21,325            | 47,286          | 133,111 | Domm B .....                    | 64,500              | 21,325            | 31,194          | 117,019 |
| Caccia Hon C L .....            | 64,500              | 21,325            | 34,838          | 120,663 | Dorin M W .....                 | 64,500              | 21,325            | 74,203          | 160,028 |
| Cadiieux Hon P H .....          | 64,500              | 21,325            | 8,391           | 94,216  | Duceppe G .....                 | 64,500              | 21,325            | 22,784          | 108,609 |
| Calibeck C .....                | 52,655              | 17,413            | 47,275          | 117,343 | Duhamel R J .....               | 64,500              | 21,325            | 72,333          | 158,158 |
| Campbell C .....                | 64,500              | 21,325            | 42,510          | 128,335 | Duplessis S .....               | 64,500              | 21,325            | 34,598          | 120,423 |
| Campbell Hon K .....            | 64,500              | 21,325            | 52,167          | 137,992 | Edmonston P .....               | 64,500              | 21,325            | 23,126          | 108,951 |
| Cardiff M .....                 | 64,500              | 21,325            | 32,708          | 118,533 | Edwards J S .....               | 64,500              | 21,325            | 79,019          | 164,844 |
| Casey B .....                   | 64,500              | 21,325            | 37,776          | 123,601 | <i>Allowance as Chief</i>       |                     |                   |                 |         |
| Catterall M .....               | 64,500              | 21,325            | 7,282           | 93,107  | <i>Government</i>               |                     |                   |                 |         |
| Chadwick H .....                | 64,500              | 21,325            | 33,073          | 118,898 | <i>Whip</i> .....               | 2,235               |                   |                 | 2,235   |
| Champagne Hon A .....           | 64,500              | 21,325            | 17,807          | 103,632 | Epp Hon J .....                 | 64,500              | 21,325            | 80,014          | 165,839 |
| <i>Allowance as</i>             |                     |                   |                 |         | Fee D .....                     | 64,500              | 21,325            | 83,293          | 169,118 |
| <i>Deputy Speaker and</i>       |                     |                   |                 |         | Feltham L .....                 | 64,500              | 21,325            | 90,156          | 175,981 |
| <i>Chairman of</i>              |                     |                   |                 |         | Ferguson Hon R .....            | 64,500              | 21,325            | 49,332          | 135,157 |
| <i>Committees of the</i>        |                     |                   |                 |         | Ferland M .....                 | 64,500              | 21,325            | 26,509          | 112,334 |
| <i>Whole House</i> .....        | 25,725              |                   |                 | 25,725  | Finestone S .....               | 64,500              | 21,325            | 17,666          | 103,491 |
| Champagne M .....               | 64,500              | 21,325            | 36,426          | 122,251 | Fisher R .....                  | 64,500              | 21,325            | 62,140          | 147,965 |
| Charest Hon J J .....           | 64,500              | 21,325            | 25,783          | 111,608 | Flis J .....                    | 64,500              | 21,325            | 36,526          | 122,351 |
| Chartrand G .....               | 64,500              | 21,325            | 21,236          | 107,061 | Fontaine G .....                | 64,500              | 21,325            | 40,254          | 126,079 |



# PARLIAMENT House of Commons

## Statement of sessional and expense allowances and travel expenses paid in 1992-93<sup>(1)</sup>—Continued

| Members of the House of Commons | Sessional allowance | Expense allowance | Travel expenses | Total   | Members of the House of Commons | Sessional allowance | Expense allowance | Travel expenses | Total   |
|---------------------------------|---------------------|-------------------|-----------------|---------|---------------------------------|---------------------|-------------------|-----------------|---------|
| \$                              | \$                  | \$                | \$              |         |                                 | \$                  | \$                | \$              | \$      |
| Fontana J .....                 | 64,500              | 21,325            | 40,587          | 126,412 | Kristiansen L .....             | 64,500              | 21,325            | 61,534          | 147,359 |
| Foster M .....                  | 64,500              | 21,325            | 63,467          | 149,292 | Landry Hon M .....              | 64,500              | 21,325            | 21,690          | 107,515 |
| Fraser Hon J A .....            | 64,500              | 21,325            | 57,368          | 143,193 | Langan J .....                  | 64,500              | 21,325            | 54,869          | 140,694 |
| <i>Allowance as</i>             |                     |                   |                 |         | Langdon S .....                 | 64,500              | 21,325            | 59,874          | 145,699 |
| <i>Speaker of the</i>           |                     |                   |                 |         | Langlois C A .....              | 64,500              | 26,225            | 47,458          | 138,183 |
| <i>House of</i>                 |                     |                   |                 |         | Lapierre Hon J .....            | 25,448              | 8,417             | 18,811          | 52,676  |
| <i>Commons</i> .....            | 49,175              |                   |                 | 49,175  | Laporte R .....                 | 64,500              | 21,325            | 87,909          | 173,734 |
| Fretz G .....                   | 64,500              | 21,325            | 47,131          | 132,956 | Larrivée G .....                | 64,500              | 21,325            | 17,380          | 103,205 |
| Friesen B .....                 | 64,500              | 21,325            | 64,471          | 150,296 | Layton Hon R E J .....          | 64,500              | 21,325            | 30,223          | 116,048 |
| Fulton J .....                  | 64,500              | 26,225            | 98,605          | 189,330 | LeBlanc F G .....               | 64,500              | 21,325            | 49,545          | 135,370 |
| Funk R .....                    | 64,500              | 26,225            | 87,227          | 177,952 | Leblanc N .....                 | 64,500              | 21,325            | 21,412          | 107,237 |
| Gaffney B .....                 | 64,500              | 21,325            | 11,985          | 97,810  | Lee D .....                     | 64,500              | 21,325            | 26,860          | 112,685 |
| Gagliano A .....                | 64,500              | 21,325            | 17,358          | 103,183 | Lewis Hon D .....               | 64,500              | 21,325            | 16,404          | 102,229 |
| <i>Allowance as Chief</i>       |                     |                   |                 |         | Littlechild W .....             | 64,500              | 21,325            | 104,714         | 190,539 |
| <i>Opposition</i>               |                     |                   |                 |         | Loiselle Hon G .....            | 64,500              | 21,325            | 32,682          | 118,507 |
| <i>Whip</i> .....               | 13,200              |                   |                 | 13,200  | Lopez R .....                   | 64,500              | 21,325            | 22,924          | 108,749 |
| Gardiner B L .....              | 64,500              | 26,225            | 75,704          | 166,429 | MacAulay L .....                | 64,500              | 21,325            | 72,435          | 158,260 |
| Gauthier J-R .....              | 64,500              | 21,325            | 11,351          | 97,176  | MacDonald Hon D .....           | 64,500              | 21,325            | 54,791          | 140,616 |
| Gérin F .....                   | 64,500              | 21,325            | 47,636          | 133,461 | MacDonald R .....               | 64,500              | 21,325            | 64,051          | 149,876 |
| Gibreau M .....                 | 64,500              | 21,325            | 18,605          | 140,430 | MacDougall J A .....            | 64,500              | 26,225            | 39,236          | 129,961 |
| Gray D .....                    | 64,500              | 21,325            | 72,426          | 158,251 | MacKay Hon E M .....            | 64,500              | 21,325            | 55,240          | 141,065 |
| Gray Hon H .....                | 64,500              | 21,325            | 49,712          | 135,537 | MacLaren Hon R .....            | 64,500              | 21,325            | 68,773          | 154,598 |
| Greene B .....                  | 64,500              | 21,325            | 31,497          | 117,322 | MacLellan R .....               | 64,500              | 21,325            | 49,868          | 135,693 |
| Grey D .....                    | 64,500              | 21,325            | 61,370          | 147,195 | MacWilliam, L D .....           | 64,500              | 21,325            | 81,241          | 167,066 |
| Guarnieri A .....               | 64,500              | 21,325            | 32,199          | 118,024 | Maheu S .....                   | 64,500              | 21,325            | 23,664          | 109,489 |
| Guilbault J-G .....             | 64,500              | 21,325            | 27,476          | 113,301 | Malone A .....                  | 64,500              | 21,325            | 48,471          | 134,296 |
| Gustafson L .....               | 64,500              | 21,325            | 64,228          | 150,053 | Manley J .....                  | 64,500              | 21,325            | 26,181          | 112,006 |
| Halliday B .....                | 64,500              | 21,325            | 32,535          | 118,360 | Marchi S .....                  | 64,500              | 21,325            | 51,009          | 136,834 |
| Harb M .....                    | 64,500              | 21,325            | 13,227          | 99,052  | Marin C-E .....                 | 64,500              | 21,325            | 44,756          | 130,581 |
| Harvard J .....                 | 64,500              | 21,325            | 63,202          | 149,027 | Marleau D .....                 | 64,500              | 21,325            | 35,608          | 121,433 |
| Harvey A .....                  | 64,500              | 21,325            | 37,755          | 123,580 | <i>Allowance as Deputy</i>      |                     |                   |                 |         |
| Harvey R .....                  | 64,500              | 21,325            | 67,286          | 153,111 | <i>Opposition</i>               |                     |                   |                 |         |
| Hawkes J .....                  | 64,500              | 21,325            | 53,491          | 139,316 | <i>Whip</i> .....               | 7,500               |                   |                 | 7,500   |
| <i>Allowance as Chief</i>       |                     |                   |                 |         | Martin P .....                  | 64,500              | 21,325            | 44,464          | 130,289 |
| <i>Government</i>               |                     |                   |                 |         | Martin Hon S .....              | 64,500              | 21,325            | 21,199          | 107,024 |
| <i>Whip</i> .....               | 10,965              |                   |                 | 10,965  | Masse Hon M .....               | 64,500              | 21,325            | 16,642          | 102,467 |
| Heap D .....                    | 64,500              | 21,325            | 28,022          | 113,847 | Mayer Hon C J .....             | 64,500              | 21,325            | 70,712          | 156,537 |
| Hicks B .....                   | 64,500              | 21,325            | 31,501          | 117,326 | Mazankowski Hon D F .....       | 64,500              | 21,325            | 66,100          | 151,925 |
| Hockin Hon T .....              | 64,500              | 21,325            | 35,599          | 121,424 | McCreath P L .....              | 64,500              | 21,325            | 63,048          | 148,873 |
| Hogue J-P .....                 | 64,500              | 21,325            | 20,287          | 106,112 | McCurdy H .....                 | 64,500              | 21,325            | 53,126          | 138,951 |
| Holtmann F .....                | 64,500              | 21,325            | 95,643          | 181,468 | McDermid Hon J H .....          | 64,500              | 21,325            | 29,189          | 115,014 |
| Hopkins L .....                 | 64,500              | 21,325            | 22,137          | 107,962 | McDougall Hon B J .....         | 64,500              | 21,325            | 39,005          | 124,875 |
| Horner B .....                  | 64,500              | 21,325            | 32,391          | 118,216 | McGuire J .....                 | 64,500              | 21,325            | 56,304          | 142,129 |
| Horning A .....                 | 64,500              | 21,325            | 112,649         | 198,474 | McKnight Hon W H .....          | 64,500              | 21,325            | 51,839          | 137,664 |
| Hovdebo S .....                 | 64,500              | 21,325            | 70,119          | 155,944 | McLaughlin Hon A .....          | 64,500              | 26,225            | 79,274          | 169,999 |
| Hudson J-G .....                | 64,500              | 21,325            | 31,072          | 116,897 | <i>Allowance as</i>             |                     |                   |                 |         |
| Hughes K G .....                | 64,500              | 21,325            | 101,354         | 187,179 | <i>Other Party</i>              |                     |                   |                 |         |
| Hunter L .....                  | 64,500              | 21,325            | 62,595          | 148,420 | <i>Leader</i> .....             | 29,525              |                   |                 | 29,525  |
| Jacques C .....                 | 64,500              | 21,325            | 18,020          | 103,845 | McLean Hon W .....              | 64,500              | 21,325            | 61,102          | 146,927 |
| Jacques K .....                 | 64,500              | 21,325            | 46,268          | 132,093 | Merrithew Hon G S .....         | 64,500              | 21,325            | 50,604          | 136,429 |
| Jelinek Hon O .....             | 64,500              | 21,325            | 41,579          | 127,404 | Miffin F J .....                | 64,500              | 26,225            | 82,566          | 173,291 |
| Johnson A .....                 | 64,500              | 21,325            | 89,480          | 175,305 | Milliken P .....                | 64,500              | 21,325            | 26,048          | 111,873 |
| Joncas J-L .....                | 64,500              | 21,325            | 47,290          | 133,115 | Mills D J .....                 | 64,500              | 21,325            | 37,920          | 123,745 |
| Jordan J .....                  | 64,500              | 21,325            | 19,426          | 105,251 | Mitchell M A .....              | 64,500              | 21,325            | 52,758          | 138,583 |
| Jourdenais F .....              | 64,500              | 21,325            | 23,160          | 108,985 | Mitges G .....                  | 64,500              | 21,325            | 24,338          | 110,163 |
| Kaplan Hon B .....              | 64,500              | 21,325            | 31,640          | 117,465 | Monteith K .....                | 64,500              | 21,325            | 38,350          | 124,175 |
| Karpoff J .....                 | 64,500              | 21,325            | 65,070          | 150,895 | Moore B .....                   | 64,500              | 21,325            | 24,399          | 110,224 |
| Karygiannis J .....             | 64,500              | 21,325            | 31,541          | 117,366 | Mulroney Rt Hon M B .....       | 64,500              | 21,325            | 601             | 86,426  |
| Kemping W J .....               | 64,500              | 21,325            | 17,552          | 103,377 | Murphy R .....                  | 64,500              | 26,225            | 74,336          | 165,061 |
| Keyes S .....                   | 64,500              | 21,325            | 36,122          | 121,947 | Nault R D .....                 | 64,500              | 26,225            | 85,412          | 176,137 |
| Kilger B .....                  | 64,500              | 21,325            | 28,498          | 114,323 | Nicholson R .....               | 64,500              | 21,325            | 30,447          | 116,272 |
| Kilgour D .....                 | 64,500              | 21,325            | 58,815          | 144,640 | Nowlan P .....                  | 64,500              | 21,325            | 71,802          | 157,627 |
| Kindy A .....                   | 64,500              | 21,325            | 48,332          | 134,157 | Nunziata J .....                | 64,500              | 21,325            | 35,897          | 121,722 |
| Koury A .....                   | 64,500              | 21,325            | 22,510          | 108,335 | Nystrom Hon L .....             | 64,500              | 21,325            | 68,382          | 154,207 |



# PARLIAMENT House of Commons

## Statement of sessional and expense allowances and travel expenses paid in 1992-93<sup>(1)</sup>—Concluded

| Members of the House of Commons | Sessional allowance | Expense allowance | Travel expenses | Total   | Members of the House of Commons | Sessional allowance | Expense allowance | Travel expenses | Total      |
|---------------------------------|---------------------|-------------------|-----------------|---------|---------------------------------|---------------------|-------------------|-----------------|------------|
|                                 | \$                  | \$                | \$              | \$      |                                 | \$                  | \$                | \$              | \$         |
| Oberle Hon F .....              | 64,500              | 26,225            | 70,501          | 161,226 | Skelly R E .....                | 64,500              | 21,325            | 87,151          | 172,976    |
| O'Kurley B .....                | 64,500              | 21,325            | 99,228          | 185,053 | Sobeski P .....                 | 64,500              | 21,325            | 40,545          | 126,370    |
| Ouellet Hon A .....             | 64,500              | 21,325            | 31,661          | 117,486 | Soetens R .....                 | 64,500              | 21,325            | 22,844          | 108,669    |
| Pagtakhan R .....               | 64,500              | 21,325            | 60,765          | 146,590 | Sparrow B J .....               | 64,500              | 21,325            | 48,936          | 134,761    |
| Paproski Hon S E .....          | 64,500              | 21,325            | 40,972          | 126,797 | Speller B .....                 | 64,500              | 21,325            | 43,847          | 129,672    |
| <i>Allowance as Deputy</i>      |                     |                   |                 |         | Stevenson R .....               | 64,500              | 21,325            | 30,990          | 116,815    |
| <i>Chairman of</i>              |                     |                   |                 |         | Stewart C .....                 | 64,500              | 21,325            | 25,271          | 111,096    |
| <i>Committees of the</i>        |                     |                   |                 |         | Stupich D D .....               | 64,500              | 21,325            | 91,358          | 177,183    |
| <i>Whole House</i> .....        | 10,500              |                   |                 | 10,500  | Tardif M B .....                | 64,500              | 21,325            | 23,303          | 109,128    |
| Parent G .....                  | 64,500              | 21,325            | 46,262          | 132,087 | Taylor L .....                  | 64,500              | 26,225            | 68,238          | 158,963    |
| Parker S .....                  | 64,500              | 21,325            | 75,817          | 161,642 | Tétreault J .....               | 64,500              | 21,325            | 16,858          | 102,683    |
| Peterson J .....                | 64,500              | 21,325            | 39,940          | 125,765 | Thacker B A .....               | 64,500              | 21,325            | 69,673          | 155,498    |
| Phinney B .....                 | 64,500              | 21,325            | 35,347          | 121,172 | Thompson G .....                | 64,500              | 21,325            | 75,490          | 161,315    |
| Pickard J .....                 | 64,500              | 21,325            | 49,924          | 135,749 | Thorkelson S .....              | 64,500              | 21,325            | 79,161          | 164,986    |
| Plamondon L .....               | 64,500              | 21,325            | 37,538          | 123,363 | Tobin B .....                   | 64,500              | 26,225            | 74,113          | 164,838    |
| Plourde A .....                 | 64,500              | 21,325            | 41,971          | 127,796 | Tremblay B .....                | 64,500              | 21,325            | 21,435          | 107,260    |
| Porter R H .....                | 64,500              | 21,325            | 73,221          | 159,046 | Tremblay M .....                | 64,500              | 21,325            | 42,446          | 128,271    |
| Pronovost D .....               | 64,500              | 21,325            | 72,504          | 158,329 | Tremblay M R .....              | 64,500              | 21,325            | 48,543          | 134,368    |
| Proud G .....                   | 64,500              | 21,325            | 62,587          | 148,412 | Turner G .....                  | 64,500              | 21,325            | 42,011          | 127,836    |
| Prud'homme Hon M .....          | 64,500              | 21,325            | 7,398           | 93,223  | Turner Rt Hon J N .....         | 60,210              | 17,035            | 17,071          | 94,316     |
| Redway Hon A .....              | 64,500              | 21,325            | 41,315          | 127,140 | Valcourt Hon B .....            | 64,500              | 21,325            | 51,024          | 136,849    |
| Reid R .....                    | 64,500              | 21,325            | 50,294          | 136,119 | Vanciel L .....                 | 64,500              | 21,325            | 36,293          | 122,118    |
| Reimer J H .....                | 64,500              | 21,325            | 38,611          | 124,436 | Van De Walle W .....            | 64,500              | 21,325            | 64,079          | 149,904    |
| Ricard G .....                  | 64,500              | 21,325            | 19,652          | 105,477 | Vankoughnet B .....             | 64,500              | 21,325            | 18,812          | 104,637    |
| Richardson L .....              | 64,500              | 21,325            | 100,738         | 186,563 | Venne P .....                   | 64,500              | 21,325            | 19,324          | 105,149    |
| Rideout G S .....               | 64,500              | 21,325            | 42,335          | 128,160 | Vézina Hon M .....              | 64,500              | 21,325            | 28,225          | 114,050    |
| Riis N A .....                  | 64,500              | 21,325            | 96,448          | 182,273 | Vien J .....                    | 64,500              | 21,325            | 20,295          | 106,120    |
| <i>Allowance as</i>             |                     |                   |                 |         | Vincent P H .....               | 64,500              | 21,325            | 24,121          | 109,946    |
| <i>Other Party</i>              |                     |                   |                 |         | Volpe J .....                   | 64,500              | 21,325            | 34,630          | 120,455    |
| <i>House Leader</i> .....       | 10,100              |                   |                 | 10,100  | Waddell I .....                 | 64,500              | 21,325            | 73,746          | 159,571    |
| Robinson S J .....              | 64,500              | 21,325            | 78,230          | 164,055 | Walker D .....                  | 64,500              | 21,325            | 62,026          | 147,851    |
| Robinaille J M .....            | 64,500              | 21,325            | 32,168          | 117,993 | Wappel T .....                  | 64,500              | 21,325            | 47,533          | 133,358    |
| Rocheleau G .....               | 64,500              | 21,325            | 14,274          | 100,099 | Weiner Hon G .....              | 64,500              | 21,325            | 40,486          | 126,311    |
| Rodriguez J R .....             | 64,500              | 21,325            | 48,007          | 133,832 | Wenman R L .....                | 64,500              | 21,325            | 85,478          | 171,303    |
| Rompkey Hon W .....             | 64,500              | 26,225            | 110,003         | 200,728 | White B .....                   | 64,500              | 21,325            | 92,890          | 178,715    |
| Roy-Arcelin N .....             | 64,500              | 21,325            | 12,355          | 98,180  | Whittaker J .....               | 64,500              | 21,325            | 72,528          | 158,353    |
| St-Julien G .....               | 64,500              | 26,225            | 49,362          | 140,087 | Wilbee S .....                  | 64,500              | 21,325            | 74,404          | 160,229    |
| Samson C .....                  | 64,500              | 21,325            | 58,555          | 144,380 | Wilson G .....                  | 64,500              | 21,325            | 79,882          | 165,707    |
| Schneider L .....               | 64,500              | 21,325            | 59,715          | 145,540 | Wilson Hon M H .....            | 64,500              | 21,325            | 18,632          | 104,457    |
| Scott G .....                   | 64,500              | 21,325            | 35,755          | 121,580 | Winegard Hon W C .....          | 64,500              | 21,325            | 31,722          | 117,547    |
| Scott Hon W C .....             | 64,500              | 21,325            | 16,708          | 102,533 | Wood B .....                    | 64,500              | 21,325            | 34,790          | 120,615    |
| Shields J .....                 | 64,500              | 26,225            | 100,761         | 191,486 | Worthy D .....                  | 64,500              | 26,225            | 94,387          | 185,112    |
| Siddon Hon T E .....            | 64,500              | 21,325            | 87,501          | 173,326 | Young D .....                   | 64,500              | 21,325            | 72,706          | 158,531    |
| Simmons Hon R C .....           | 64,500              | 26,225            | 110,617         | 201,342 | Young N .....                   | 64,500              | 21,325            | 23,356          | 109,181    |
| Skelly R .....                  | 64,500              | 26,225            | 106,959         | 197,684 |                                 |                     |                   |                 |            |
|                                 |                     |                   |                 |         | Total .....                     | 19,229,738          | 6,401,165         | 14,459,414      | 40,090,317 |

<sup>(1)</sup> The Government Expenditures Restraint Act, 1993 No. 2 authorizes the freezing of each Member's sessional allowance at their 1992 level of \$64,400 for 1993, 1994 and 1995. Recovery action has been undertaken by the administration to recover increases previously paid.

## PRIVY COUNCIL

## Salaries and allowances to Ministers of State

| Names of Ministers of State | Salaries | Allowances | Total   |
|-----------------------------|----------|------------|---------|
|                             | \$       | \$         | \$      |
| Hon H Andre .....           | 49,175   | 2,000      | 51,175  |
| Hon P Blais .....           | 12,350   | 500        | 12,850  |
| Hon P A Browes .....        | 49,175   | 2,000      | 51,175  |
| Hon P Cadieux .....         | 49,175   | 2,000      | 51,175  |
| Hon M Collins .....         | 12,350   | 500        | 12,850  |
| Hon T A Hockin .....        | 49,175   | 2,000      | 51,175  |
| Hon S Martin .....          | 49,175   | 2,000      | 51,175  |
| Hon J McDermid .....        | 49,175   | 2,000      | 51,175  |
| Hon M Vézina .....          | 49,175   | 2,000      | 51,175  |
| P H Vincent .....           | 12,350   | 500        | 12,850  |
| Total .....                 | 381,275  | 15,500     | 396,775 |

## PRIVY COUNCIL

## Office of the Chief Electoral Officer

## Statement of expenditures—General elections and by-elections

|  | Pre-<br>liminary<br>duties | Information<br>systems | Communi-<br>cation | Elections  | Ottawa<br>head-<br>quarters | Electoral<br>Boundaries<br>Readjust-<br>ment Act | Computer<br>list of<br>electors | Inter-<br>national<br>elections | Special<br>voting<br>rules | Northwest<br>Territories<br>election<br>expenses | Total       |
|--|----------------------------|------------------------|--------------------|------------|-----------------------------|--|---------------------------------|---------------------------------|----------------------------|--|-------------|
|  | \$                         | \$                     | \$                 | \$         | \$                          | \$   | \$                              | \$                              | \$                         | \$   | \$          |
| Expenses incurred at<br>the 34th general<br>elections (1988)<br>and prior general<br>elections ..... |                            |                        |                    |            | 19,724                      |  |                                 |                                 |                            |  | 19,724      |
| <i>Electoral<br/>Boundaries<br/>Readjustment<br/>Act .....</i>                                       |                            |                        |                    |            |                             | 444,493  |                                 |                                 |                            |  | 444,493     |
| 35th general<br>election<br>expenses .....   | 1,884,779                  |                        | 53                 |            |                             |  | 12,226,066                      |                                 |                            |  | 14,110,898  |
| Northwest Terri-<br>tories Council<br>election<br>expenses .....                                     |                            |                        |                    |            |                             |  |                                 |                                 |                            | 61,294   | 61,294      |
| Referendum .....   | 145,033                    |                        | 9,185,790          | 65,392,014 | 6,986,762                   |  | 11,140,929                      |                                 | 379,088                    |  | 93,229,616  |
| Ottawa head-<br>quarters<br>administration ...   |                            | 2,648,097              | 1,909,324          | 2,468,544  | 7,533,388                   |  |                                 | 23,467                          | 66,751                     |  | 14,649,571  |
| Total .....  | 2,029,812                  | 2,648,097              | 11,095,167         | 67,860,558 | 14,539,874                  | 444,493  | 23,366,995                      | 23,467                          | 445,839                    | 61,294   | 122,515,596 |

## PRIVY COUNCIL

## Office of the Chief Electoral Officer

## Details of expenditures by province—Next general election

|                                | Pre-<br>liminary<br>duties | Information<br>systems | Communi-<br>cation | Elections | Ottawa<br>head-<br>quarters | Electoral<br>Boundaries<br>Readjust-<br>ment Act | Computer<br>list of<br>electors | Inter-<br>national<br>elections | Special<br>voting<br>rules | Northwest<br>Territories<br>election<br>expenses | Total      |
|--------------------------------|----------------------------|------------------------|--------------------|-----------|-----------------------------|--|---------------------------------|---------------------------------|----------------------------|--|------------|
|                                | \$                         | \$                     | \$                 | \$        | \$                          | \$   | \$                              | \$                              | \$                         | \$   | \$         |
| Ontario .....                  | 305,820                    |                        |                    |           |                             |  | 445,241                         |                                 |                            |  | 751,061    |
| Quebec .....                   | 195,690                    |                        |                    |           |                             |  | 65,884                          |                                 |                            |  | 261,574    |
| Nova Scotia .....              | 42,423                     |                        |                    |           |                             |  | 64,124                          |                                 |                            |  | 106,547    |
| New Brunswick ...              | 58,124                     |                        |                    |           |                             |  | 48,155                          |                                 |                            |  | 106,279    |
| Manitoba .....                 | 49,963                     |                        |                    |           |                             |  | 47,987                          |                                 |                            |  | 97,950     |
| British<br>Columbia .....      | 156,393                    |                        |                    |           |                             |  | 155,643                         |                                 |                            |  | 312,036    |
| Prince Edward<br>Island .....  | 15,590                     |                        |                    |           |                             |  | 1,911                           |                                 |                            |  | 17,501     |
| Saskatchewan .....             | 63,402                     |                        |                    |           |                             |  | 47,325                          |                                 |                            |  | 110,727    |
| Alberta .....                  | 96,514                     |                        |                    |           |                             |  | 94,637                          |                                 |                            |  | 191,151    |
| Newfoundland ...               | 34,682                     |                        | 53                 |           |                             |  | 25,947                          |                                 |                            |  | 60,682     |
| Yukon Territory ...            | 5,514                      |                        |                    |           |                             |  | 1,164                           |                                 |                            |  | 6,678      |
| Northwest<br>Territories ..... | 8,242                      |                        |                    |           |                             |  | 956                             |                                 |                            |  | 9,198      |
| Headquarters<br>expenses ..... | 852,422                    |                        |                    |           |                             |  | 11,227,092                      |                                 |                            |  | 12,079,514 |
| Total .....                    | 1,884,779                  |                        | 53                 |           |                             |  | 12,226,066                      |                                 |                            |  | 14,110,898 |

## PRIVY COUNCIL

## Office of the Chief Electoral Officer

## Details of expenditures by province—Referendum

|                                | Pre-<br>liminary<br>duties | Information<br>systems | Communi-<br>cation | Elections  | Ottawa<br>head-<br>quarters | Electoral<br>Boundaries<br>Readjust-<br>ment Act | Computer<br>list of<br>electors | Inter-<br>national<br>elections | Special<br>voting<br>rules | Northwest<br>Territories<br>election<br>expenses | Total      |
|--------------------------------|----------------------------|------------------------|--------------------|------------|-----------------------------|--|---------------------------------|---------------------------------|----------------------------|--|------------|
|                                | \$                         | \$                     | \$                 | \$         | \$                          | \$   | \$                              | \$                              | \$                         | \$   | \$         |
| Ontario .....                  | 3,314                      |                        | 10,010             | 29,056,388 |                             |  | 313,233                         |                                 |                            |  | 29,382,945 |
| Quebec .....                   | 115,801                    |                        | 19,010             | 30,930     | 1,793                       |  | 1,348                           |                                 |                            |  | 168,882    |
| Nova Scotia .....              | 2,510                      |                        |                    | 2,975,547  |                             |  | 36,503                          |                                 | 185                        |  | 3,014,745  |
| New Brunswick ...              | 952                        |                        | 44,309             | 2,405,194  |                             |  | 35,467                          |                                 | 18                         |  | 2,485,940  |
| Manitoba .....                 |                            |                        | 25,716             | 3,136,489  |                             |  | 37,970                          |                                 |                            |  | 3,200,175  |
| British<br>Columbia .....      | 3,617                      |                        | 28,750             | 9,333,970  | 18,677                      |  | 104,852                         |                                 | 212                        |  | 9,490,078  |
| Prince Edward<br>Island .....  |                            |                        |                    | 502,644    |                             |  | 9,112                           |                                 |                            |  | 511,756    |
| Saskatchewan .....             | 125                        |                        |                    | 3,034,322  |                             |  | 37,776                          |                                 | 16                         |  | 3,072,239  |
| Alberta .....                  | 541                        |                        | 29,252             | 6,923,699  |                             |  | 73,551                          |                                 |                            |  | 7,027,043  |
| Newfoundland ...               | 604                        |                        |                    | 1,761,558  |                             |  | 18,166                          |                                 |                            |  | 1,780,328  |
| Yukon Territory ...            |                            |                        |                    | 111,360    |                             |  | 2,196                           |                                 |                            |  | 113,556    |
| Northwest<br>Territories ..... |                            |                        |                    | 265,940    |                             |  | 5,346                           |                                 |                            |  | 271,286    |
| Headquarters<br>expenses ..... | 17,569                     |                        | 9,028,743          | 5,853,973  | 6,966,292                   |  | 10,465,409                      |                                 | 378,657                    |  | 32,710,643 |
| Total .....                    | 145,033                    |                        | 9,185,790          | 65,392,014 | 6,986,762                   |  | 11,140,929                      |                                 | 379,088                    |  | 93,229,616 |

# SOLICITOR GENERAL Correctional Service

## Expenditures by institution

|   | Operation and<br>maintenance | Construction,<br>improvements<br>and equipment | Total       |
|---|------------------------------|--|-------------|
|   | \$                           | \$   | \$          |
| National Headquarters, Ottawa, Ont .....                                | 132,343,124                  | 16,575,073                                     | 148,918,197 |
| Regional Headquarters, Moncton, NB .....                                | 8,029,171                    | 1,091,277                                      | 9,120,448   |
| Atlantic Staff College, Moncton, NB .....                               | 748,835                      | 559  | 749,394     |
| Springhill Institution, Springhill, NS .....                            | 18,185,663                   | 3,984,060                                      | 22,169,723  |
| Dorchester Penitentiary, Dorchester, NS .....                           | 15,663,704                   | 7,443,323                                      | 23,107,027  |
| Westmorland Institution, Dorchester, NB .....                           | 6,460,814                    | 3,418,101                                      | 9,878,915   |
| Atlantic Institution, Renous, NB .....                                  | 13,719,802                   | 733,070  | 14,452,872  |
| Federally Sentenced Women's Institution, Truro, NS .....                | 50,082                       | 146,014  | 196,096     |
| Nova Scotia District Parole Office, Halifax, NS .....                   | 473,145                      | 150,198  | 623,343     |
| Carleton Community Correctional Centre, Halifax, NS .....               | 488,549                      | 15,376   | 503,925     |
| Kentville Area Parole Office, Kentville, NS .....                       | 588,330                      | 27,389   | 615,719     |
| Halifax Area Parole Office, Halifax, NS .....                           | 2,249,527                    | 38,134   | 2,287,661   |
| Truro Area Parole Office, Truro, NS .....                               | 1,027,896                    | 23,767   | 1,051,663   |
| Sand River Community Correctional Centre, Parrsboro, NS .....           |                              | 2,800  | 2,800       |
| Sydney Area Parole Office, Sydney, NS .....                             | 542,637                      | 3,871  | 546,508     |
| Carleton Annex Community Correctional Centre, Halifax, NS .....         | 548,980                      | 649  | 549,629     |
| New Brunswick-PEI District Parole Office, Moncton, NB .....             | 463,389                      | 137,277  | 600,666     |
| Moncton Area Parole Office, Moncton, NB .....                           | 1,384,520                    | 19,883   | 1,404,403   |
| Charlottetown Area Parole Office, Charlottetown, PEI .....              | 498,662                      | 5,666  | 504,328     |
| Bathurst Area Parole Office, Bathurst, NB .....                         | 496,156                      | 35,039   | 531,195     |
| Saint-John Area Parole Office, St-John, NB .....                        | 1,370,048                    | 8,415  | 1,378,463   |
| Fredericton Area Parole Office, Fredericton, NB .....                   | 356,422                      |  | 356,422     |
| Newfoundland District Parole Office, St-John's, Nfld .....              | 267,726                      | 8,288  | 276,014     |
| St-John's Area Parole Office, St-John's, Nfld .....                     | 1,602,614                    | 46,436   | 1,649,050   |
| Corner Brook Area Parole Office, Corner Brook, Nfld .....               | 561,061                      | 42,357   | 603,418     |
| Grand Falls Area Parole Office, Grand Falls, Nfld .....                 | 157,978                      | 13,496   | 171,474     |
| Newfoundland Community Correctional Centre, St-John's, Nfld .....       | 55,454                       | 50,056   | 105,510     |
| Regional Headquarters, Laval, Que .....                                 | 9,840,382                    | 1,786,194                                      | 11,626,576  |
| Quebec Staff College, Laval, Que .....                                  | 1,755,164                    | 75,751   | 1,830,915   |
| Montée Saint-François Institution, Laval, Que .....                     | 7,312,758                    | 430,452  | 7,743,210   |
| Federal Training Centre, Laval, Que .....                               | 14,305,316                   | 1,455,612                                      | 15,760,928  |
| Donnacona Institution, Donnacona, Que .....                             | 19,369,770                   | 926,254  | 20,296,024  |
| Federally Sentenced Women's Institution, Joliette, Que .....            |                              | 38,004   | 38,004      |
| Leclerc Institution, Laval, Que .....                                   | 19,365,618                   | 1,418,934                                      | 20,784,552  |
| Archambault Institution, Sainte-Anne-des-Plaines, Que .....             | 16,582,511                   | 2,171,615                                      | 18,754,126  |
| Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que ..... | 8,813,156                    | 1,539,693                                      | 10,352,849  |
| Regional Reception Centre - Quebec, Sainte-Anne-des-Plaines, Que .....  | 31,120,540                   | 808,872  | 31,929,412  |
| Drummond Institution, Drummondville, Que .....                          | 13,204,988                   | 483,551  | 13,688,539  |
| Cowansville Institution, Cowansville, Que .....                         | 16,951,498                   | 1,163,635                                      | 18,115,133  |
| La Macaza Institution, L'Annonciation, Que .....                        | 11,175,043                   | 916,816  | 12,091,859  |
| Port-Cartier Institution, Port-Cartier, Que .....                       | 13,792,354                   | 298,058  | 14,090,412  |
| Montreal Metropolitan District Parole Office, Montreal, Que .....       | 959,341                      | 168,062  | 1,127,403   |
| Longueuil Area Parole Office, Longueuil, Que .....                      | 805,174                      |  | 805,174     |
| Ville-Marie Area Parole Office, Montreal, Que .....                     | 3,621,013                    |  | 3,621,013   |
| Lafontaine Area Parole Office, Montreal, Que .....                      | 4,344,380                    |  | 4,344,380   |
| J-B- Martineau CCC, Montreal, Que .....                                 | 569,703                      | 6,995  | 576,698     |
| Ogilvy CCC, Montreal, Que .....   | 681,888                      | 41,388   | 723,276     |
| Sherbrooke CCC, Montreal, Que .....                                     | 580,811                      | 44,496   | 625,307     |
| Langelier Area Parole Office, St-Léonard, Que .....                     | 3,252,611                    |  | 3,252,611   |
| Quebec Area Parole Office, Quebec City, Que .....                       | 1,766,927                    |  | 1,766,927   |
| Granby Area Parole Office, Granby, Que .....                            | 2,082,399                    |  | 2,082,399   |
| Rimouski Area Parole Office, Rimouski, Que .....                        | 479,530                      |  | 479,530     |
| Chicoutimi Area Parole Office, Chicoutimi, Que .....                    | 470,171                      |  | 470,171     |
| Trois-Rivières Area Parole Office, Trois-Rivières, Que .....            | 1,201,304                    |  | 1,201,304   |
| Marcel Caron CCC, Quebec City, Que .....                                | 558,086                      | 1,768,654                                      | 2,326,740   |
| East and West Quebec District Parole Office, St-Jérôme, Que .....       | 744,756                      | 187,108  | 931,864     |
| Duvernay Area Parole Office, Laval, Que .....                           | 2,225,610                    |  | 2,225,610   |
| Rouyn-Noranda Area Parole Office, Rouyn, Que .....                      | 195,516                      |  | 195,516     |
| Hull Area Parole Office, Hull, Que .....                                | 903,802                      |  | 903,802     |
| Laurentian Area Parole Office, St-Jérôme, Que .....                     | 1,575,458                    |  | 1,575,458   |

**SOLICITOR GENERAL****Correctional Service****Expenditures by institution—Continued**

|  | Operation and<br>maintenance | Construction,<br>improvements<br>and equipment | Total      |
|--|------------------------------|--|------------|
|  | \$                           | \$   | \$         |
| Ste-Thérèse Area Parole Office, Ste-Thérèse, Que . . . . .         | 977,417                      |  | 977,417    |
| Laferrière CCC, St-Jérôme, Que . . . . .                           | 620,814                      | 8,621  | 629,435    |
| Regional Headquarters, Kingston, Ont . . . . .                     | 14,103,359                   | 3,994,575                                      | 18,097,934 |
| Ontario Staff College, Kingston, Ont . . . . .                     | 2,754,179                    | 807,046  | 3,561,225  |
| Regional Treatment Centre, Kingston, Ont . . . . .                 | 6,692,370                    | 18,631   | 6,711,001  |
| Kingston Penitentiary, Kingston, Ont . . . . .                     | 19,078,753                   | 12,759,869                                     | 31,838,622 |
| Millhaven Institution, Bath, Ont . . . . .                         | 22,451,897                   | 1,114,020                                      | 23,565,917 |
| Medium Security - Ontario, Kingston, Ont . . . . .                 | 86,182                       | 30,000   | 116,182    |
| Bath Institution, Bath, Ont . . . . .                              | 4,315,186                    | 485,622  | 4,800,808  |
| Prison for Women, Kingston, Ont . . . . .                          | 7,851,711                    | 333,713  | 8,185,424  |
| Isabel MacNeil House, Kingston, Ont . . . . .                      | 557,822                      |  | 557,822    |
| Collins Bay Institution, Kingston, Ont . . . . .                   | 16,926,679                   | 3,881,346                                      | 20,808,025 |
| Frontenac Institution, Kingston, Ont . . . . .                     | 4,180,990                    | 1,878,897                                      | 6,059,887  |
| Beaver Creek Institution, Gravenhurst, Ont . . . . .               | 3,844,090                    | 3,845,620                                      | 7,689,710  |
| Joyceville Institution, Kingston, Ont . . . . .                    | 17,829,671                   | 4,438,551                                      | 22,268,222 |
| Pittsburgh Institution, Kingston, Ont . . . . .                    | 2,616,807                    | 464,951  | 3,081,758  |
| Warkworth Institution, Campbellford, Ont . . . . .                 | 19,376,117                   | 1,817,018                                      | 21,193,135 |
| Federally Sentenced Women's Institution, Kitchener, Ont . . . . .  |                              | 2,054,676                                      | 2,054,676  |
| Eastern Ontario District Parole Office, Kingston, Ont . . . . .    | 791,092                      | 65,158   | 856,250    |
| Kingston Supervision, Kingston, Ont . . . . .                      | 1,232,129                    | 3,115  | 1,235,244  |
| Peterborough Area Parole Office, Peterborough, Ont . . . . .       | 1,004,325                    | 7,711  | 1,012,036  |
| Portsmouth CCC, Kingston, Ont . . . . .                            | 590,750                      | 471,532  | 1,062,282  |
| Ottawa Area Parole Office, Ottawa, Ont . . . . .                   | 1,770,027                    | 18,414   | 1,788,441  |
| Barrie Area Parole Office, Barrie, Ont . . . . .                   | 446,625                      |  | 446,625    |
| Sudbury Area Parole Office, Sudbury, Ont . . . . .                 | 884,054                      | 4,761  | 888,815    |
| Timmins Area Parole Office, Timmins, Ont . . . . .                 | 105,587                      |  | 105,587    |
| Sault Ste-Marie Area Parole Office, Sault Ste-Marie, Ont . . . . . | 4,538,812                    | 3,868  | 4,542,680  |
| Ottawa CCC, Ottawa, Ont . . . . .                                  | 4,339                        |  | 4,339      |
| Central Ontario District Parole Office, Toronto, Ont . . . . .     | 1,269,316                    | 119,394  | 1,388,710  |
| Keele CCC, Toronto, Ont . . . . .                                  | 1,398,946                    |  | 1,398,946  |
| Downtown Toronto Area Parole Office, Toronto, Ont . . . . .        | 1,590,822                    |  | 1,590,822  |
| Toronto East Area Parole Office, Toronto, Ont . . . . .            | 1,120,276                    |  | 1,120,276  |
| York-Durham Area Parole Office, Toronto, Ont . . . . .             | 1,216,852                    |  | 1,216,852  |
| Toronto West Area Parole Office, Toronto, Ont . . . . .            | 666,856                      |  | 666,856    |
| Peel Area Parole Office, Toronto, Ont . . . . .                    | 1,161,953                    |  | 1,161,953  |
| Team Parole Supervision Office, Toronto, Ont . . . . .             | 352,242                      |  | 352,242    |
| Muskoka Area Parole Office, Muskoka, Ont . . . . .                 | 162,459                      |  | 162,459    |
| London Area Parole Office, London, Ont . . . . .                   | 1,197,958                    |  | 1,197,958  |
| Guelph Area Parole Office, Guelph, Ont . . . . .                   | 654,016                      |  | 654,016    |
| Hamilton CCC, Hamilton, Ont . . . . .                              | 440,378                      | 1,800  | 442,178    |
| Hamilton Area Parole Office, Hamilton, Ont . . . . .               | 2,471,883                    |  | 2,471,883  |
| Western Ontario District Parole Office, London, Ont . . . . .      | 611,605                      | 48,494   | 660,099    |
| Windsor Area Parole Office, Windsor, Ont . . . . .                 | 859,929                      |  | 859,929    |
| St-Catharines Area Parole Office, St-Catharines, Ont . . . . .     | 708,438                      | 11,711   | 720,149    |
| Brantford Area Parole Office, Brantford, Ont . . . . .             | 532,824                      |  | 532,824    |
| London CCC, London, Ont . . . . .                                  | 22,610                       | 102,880  | 125,490    |
| Regional Headquarters, Saskatoon, Sask . . . . .                   | 22,891,837                   | 1,649,791                                      | 24,541,628 |
| Prairie Staff College, Saskatoon, Sask . . . . .                   | 1,310,439                    | 4,437  | 1,314,876  |
| Regional Psychiatric Centre, Saskatoon, Sask . . . . .             | 12,334,252                   | 628,571  | 12,962,823 |
| Osborne Community Correctional Centre, Winnipeg, Man . . . . .     | 572,257                      | 84,183   | 656,440    |
| Stony Mountain Institution, Winnipeg, Man . . . . .                | 18,053,460                   | 4,891,763                                      | 22,945,223 |
| Rockwood Institution, Stony Mountain, Man . . . . .                | 2,259,660                    | 1,970,764                                      | 4,230,424  |
| Saskatchewan Penitentiary, Prince Albert, Sask . . . . .           | 18,377,107                   | 1,467,665                                      | 19,844,772 |
| Riverbend Institution, Prince Albert, Sask . . . . .               | 1,982,832                    | 2,104,119                                      | 4,086,951  |
| Saskatchewan Special Handling Unit, Prince Albert, Sask . . . . .  | 3,639,933                    | 2,090  | 3,642,023  |
| Healing Lodge for Aboriginal Women, Maple Creek, Sask . . . . .    |                              | 104,050  | 104,050    |
| Saskatchewan District Parole Office, Regina, Sask . . . . .        | 977,158                      | 56,890   | 1,034,048  |
| Prince Albert Area Parole Office, Prince Albert, Sask . . . . .    | 758,576                      | 25,269   | 783,845    |
| Oskana CCC, Regina, Sask . . . . .                                 | 537,147                      | 23,380   | 560,527    |
| Drumheller Institution, Drumheller, Alta . . . . .                 | 16,390,294                   | 1,136,589                                      | 17,526,883 |
| Aboriginal Minimum Security Institution, Hobbema, Alta . . . . .   |                              | 96,768   | 96,768     |



# SOLICITOR GENERAL

## Correctional Service

### Expenditures by institution—Concluded

|   | Operation and<br>maintenance | Construction,<br>improvements<br>and equipment | Total       |
|---|------------------------------|--|-------------|
|   | \$                           | \$   | \$          |
| Grierson Centre, Edmonton, Alta .....                             | 140,905                      | 53,401   | 194,306     |
| Bowden Institution, Innisfail, Alta .....                         | 17,373,598                   | 765,311  | 18,138,909  |
| Federal Female Facility, Edmonton, Alta .....                     |                              | 15,238   | 15,238      |
| Edmonton Institution, Edmonton, Alta .....                        | 16,084,734                   | 2,278,013                                      | 18,362,747  |
| Manitoba-NW Ontario District Parole Office, Winnipeg, Man .....   | 4,050,555                    | 102,661  | 4,153,216   |
| Winnipeg Team Supervision, Winnipeg, Man .....                    | 32,695                       |  | 32,695      |
| Brandon Area Parole Office, Brandon, Man .....                    | 445,913                      | 6,138  | 452,051     |
| Thunder Bay Area Parole Office, Thunder Bay, Ont .....            | 171,996                      | 17,816   | 189,812     |
| Regina Team Supervision, Regina, Sask .....                       | 20,733                       |  | 20,733      |
| Saskatoon Area Parole Office, Saskatoon, Sask .....               | 776,454                      | 2,400  | 778,854     |
| Kenora Area Parole Office, Kenora, Ont .....                      | 168,764                      |  | 168,764     |
| Thompson Area Parole Office, Thompson, Man .....                  | 214,355                      |  | 214,355     |
| Yellowknife Area Parole Office, Yellowknife, NWT .....            | 543,825                      | 1,600  | 545,425     |
| Regional Headquarters, Clearbrook, BC .....                       | 10,997,066                   | 2,035,621                                      | 13,032,687  |
| Pacific Staff College, Mission, BC .....                          | 1,219,569                    | 66,513   | 1,286,082   |
| Merrit Aboriginal Camp, Merrit, BC .....                          | 8,234                        |  | 8,234       |
| William Head Institution, Victoria, BC .....                      | 8,928,635                    | 4,682,420                                      | 13,611,055  |
| Matsqui Institution, Abbotsford, BC .....                         | 16,514,279                   | 892,463  | 17,406,742  |
| Regional Psychiatric Centre, Abbotsford, BC .....                 | 12,128,568                   | 491,190  | 12,619,758  |
| Mountain Institution, Agassiz, BC .....                           | 11,131,077                   | 689,713  | 11,820,790  |
| Kent Institution, Agassiz, BC .....                               | 14,567,205                   | 872,211  | 15,439,416  |
| Elbow Lake Institution, Harrison Mills, BC .....                  | 2,490,468                    | 214,903  | 2,705,371   |
| Ferndale Institution, Mission, BC .....                           | 3,062,161                    | 2,703,440                                      | 5,765,601   |
| Mission Institution, Mission, BC .....                            | 10,212,903                   | 916,901  | 11,129,804  |
| Vancouver District Parole Office, Vancouver, BC .....             | 2,044,506                    | 43,976   | 2,088,482   |
| Vancouver Central Area Parole Office, Vancouver, BC .....         | 602,288                      |  | 602,288     |
| New Westminster Area Parole Office, New Westminster, BC .....     | 363,964                      |  | 363,964     |
| Vancouver North Area Parole, Vancouver, BC .....                  | 374,983                      |  | 374,983     |
| Vancouver Island District Parole Office, Victoria, BC .....       | 2,203,615                    | 55,441   | 2,259,056   |
| Nanaimo Area Parole Office, Nanaimo, BC .....                     | 156,258                      |  | 156,258     |
| Fraser Valley District Parole Office, Abbotsford, BC .....        | 1,287,406                    | 27,892   | 1,315,298   |
| Sumas CCC, Abbotsford, BC .....                                   | 1,265,074                    | 3,321,571                                      | 4,586,645   |
| Chilliwack Area Parole Office, Chilliwack, BC .....               | 300,046                      |  | 300,046     |
| Northern Interior Area Parole Office, Prince George, BC .....     | 450,674                      | 44,636   | 495,310     |
| Abbotsford Area Parole Office, Abbotsford, BC .....               | 738,098                      |  | 738,098     |
| Northern Interior District Parole Office, Prince George, BC ..... | 2,194,249                    |  | 2,194,249   |
| Kamloops Area Parole Office, Kamloops, BC .....                   | 452,458                      | 21,440   | 473,898     |
| Total .....   | 834,816,277                  | 123,111,950                                    | 957,928,227 |

## TREASURY BOARD

## Details of amounts transferred to other ministries to supplement provisions of other votes

| Department and agency                                   | Vote<br>supple-<br>mented | Amounts transferred from Treasury Board |                                      |
|---|---------------------------|---|--------------------------------------|
|   |                           | Vote 5<br>Government<br>contingencies   | Vote 10<br>Employment<br>initiatives |
|   |                           | \$                                      | \$                                   |
| Agriculture   |                           |   |                                      |
| Grains and Oilseeds Program                             |                           |   |                                      |
| Operating .....   | 15                        | 231,000                                 |                                      |
| Communications  |                           |   |                                      |
| Department—   |                           |   |                                      |
| Operating .....   | 1                         | 2,388,000                               |                                      |
| National Archives of Canada                             |                           |   |                                      |
| Program expenditures .....                              | 70                        | 124,000                                 |                                      |
| National Film Board                                     |                           |   |                                      |
| National Film Board Revolving Fund—                     |                           |   |                                      |
| Operating loss .....                                    | 80                        | 595,369                                 |                                      |
| Consumer and Corporate Affairs                          |                           |   |                                      |
| Operating .....   | 1                         | 15,112                                  |                                      |
| Employment and Immigration                              |                           |   |                                      |
| Corporate Management and Services Program               |                           |   |                                      |
| Program expenditures .....                              | 1                         | 605,250                                 | 2,737,000                            |
| Employment and Insurance Program                        |                           |   |                                      |
| Operating .....   | 5                         |   | 41,303,000                           |
| Grants and contributions .....                          | 10                        |   | 135,088,000                          |
| Environment   |                           |   |                                      |
| Administration Program                                  |                           |   |                                      |
| Program expenditures .....                              | 1                         | 396,313                                 |                                      |
| External Affairs  |                           |   |                                      |
| Canadian Interests Abroad Program                       |                           |   |                                      |
| Operating .....   | 1                         | 2,547,000                               |                                      |
| Industry, Science and Technology                        |                           |   |                                      |
| Department—   |                           |   |                                      |
| Operating .....   | 1                         | 2,800,000                               |                                      |
| Federal Business Development Bank                       |                           |   |                                      |
| Payments to the Federal Business Development Bank ..... | 40                        |   | 872,000                              |
| National Research Council of Canada                     |                           |   |                                      |
| Operating .....   | 50                        | 1,603,999                               |                                      |
| Statistics Canada                                       |                           |   |                                      |
| Operating .....   | 80                        | 10,000,000                              |                                      |
| Justice   |                           |   |                                      |
| Canadian Human Rights Commission                        |                           |   |                                      |
| Program expenditures .....                              | 10                        | 385,590                                 |                                      |
| Labour  |                           |   |                                      |
| Department—   |                           |   |                                      |
| Operating .....   | 1                         | 41,000                                  |                                      |
| Canadian Centre for Occupational Health and Safety      |                           |   |                                      |
| Program expenditures .....                              | 15                        | 20,000                                  |                                      |
| Multiculturalism and Citizenship                        |                           |   |                                      |
| Operating .....   | 1                         | 763,000                                 |                                      |
| National Health and Welfare                             |                           |   |                                      |
| Medical Research Council                                |                           |   |                                      |
| Operating .....   | 40                        | 75,378                                  |                                      |
| Public Works  |                           |   |                                      |
| National Capital Commission                             |                           |   |                                      |
| Operating .....   | 25                        | 418,000                                 |                                      |
| Secretary of State                                      |                           |   |                                      |
| Operating .....   | 1                         | 1,082,000                               |                                      |

## TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes—*Concluded*

| Department and agency                                  | Vote<br>supple-<br>mented | Amounts transferred from Treasury Board |                                      |
|--|---------------------------|---|--------------------------------------|
|  |                           | Vote 5<br>Government<br>contingencies   | Vote 10<br>Employment<br>initiatives |
|  |                           | \$                                      | \$                                   |
| Solicitor General                                      |                           |   |                                      |
| Correctional Service                                   |                           |   |                                      |
| Penitentiary Service and National Parole Service ..... | 15                        | 1,574,000                               |                                      |
| National Parole Board                                  |                           |   |                                      |
| Program expenditures .....                             | 25                        | 242,000                                 |                                      |
| Transport  |                           |   |                                      |
| Department—  |                           |   |                                      |
| Operating .....  | 1                         | 18,471,783                              |                                      |
| Civil Aviation Tribunal                                |                           |   |                                      |
| Program expenditures .....                             | 60                        | 4,142                                   |                                      |
| National Transportation Agency                         |                           |   |                                      |
| Program expenditures .....                             | 70                        | 1,175,269                               |                                      |
| Treasury Board   |                           |   |                                      |
| Central Administration of the Public Service Program   |                           |   |                                      |
| Program expenditures .....                             | 1                         | 352,000                                 |                                      |
| Veterans Affairs                                       |                           |   |                                      |
| Canadian Pension Commission Program                    |                           |   |                                      |
| Program expenditures .....                             | 10                        | 500,000                                 |                                      |
| Bureau of Pensions Advocates Program                   |                           |   |                                      |
| Program expenditures .....                             | 15                        | 563,000                                 |                                      |
| Veterans Appeal Board Program                          |                           |   |                                      |
| Program expenditures .....                             | 20                        | 113,000                                 |                                      |
| Total .....  |                           | 47,086,205                              | 180,000,000                          |

# SECTION 14

1992-93  
PUBLIC ACCOUNTS

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